

Press release

Frankfurt am Main
15 May 2013
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Federal Treasury notes

- Auction result -

The result of the auction of 15 May 2013 for the

0.00 % Federal Treasury notes of 2013 (2015)

due on 12 June 2015

annual coupon date 12 June

interest begins to accrue on 17 May 2013

ISIN DE0001137420 // SIN 113 742

was as follows:

Bids		€ 8,605.00 mn
Competitive bids	€ 3,915.00 mn	
Non-competitive bids	€ 4,690.00 mn	
Allotment		€ 4,228.50 mn
- Lowest accepted price	99.960 %	
- Weighted average price	99.962 %	
- Average yield	0.02 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	65 %	
- Cover ratio	2.0	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 771.50 mn
Issue volume		€ 5,000.00 mn

1) Placing by the German Finance Agency in the secondary market

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