

Press release

Frankfurt am Main
3 July 2013
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Reopening of five-year Federal notes (Bundesobligationen – “Bobls”) - Auction result -

The result of the auction of 3 July 2013 for the

0.25 % five-year Federal notes series 166 of 2013 (2018)
due on 13 April 2018, annual coupon date 13 April
interest has begun to accrue as of 13 April 2013
first interest payment on 13 April 2014 for 365 days
ISIN DE0001141661 // WKN 114 166

was as follows:

Bids		€ 6,511.00 mn
Competitive bids	€ 2,865.00 mn	
Non-competitive bids	€ 3,646.00 mn	
Allotment		€ 3,364.90 mn
- Lowest accepted price	98.22 %	
- Weighted average price	98.23 %	
- Average yield	0.63 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	65 %	
Cover ratio	1.9	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 635.10 mn
Increase		€ 4,000.00 mn
Previous issue volume		€ 9,000.00 mn
Issue volume series 166		€ 13,000.00 mn

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