

Press release

Frankfurt am Main
10 July 2013
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Reopening of Federal Treasury notes - Auction result -

The result of the auction of 10 July 2013 for the

0.00 % Federal Treasury notes of 2013 (2015)
due on 12 June 2015, annual coupon date 12 June
interest has begun to accrue on 17 May 2013
ISIN DE0001137420 // SIN 113 742

was as follows:

Bids		€ 8,333.00 mn
Competitive bids	€ 4,190.00 mn	
Non-competitive bids	€ 4,143.00 mn	
Allotment		€ 4,101.55 mn
- Lowest accepted price	99.870 %	
- Weighted average price	99.872 %	
- Average yield	0.07 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	85 %	
Cover ratio	2.0	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 898.45 mn
Increase		€ 5,000.00 mn
Previous issue volume		€ 10,000.00 mn
Total issue volume		€ 15,000.00 mn

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

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