

Press release

Frankfurt am Main
21 August 2013
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Federal Treasury notes

- Auction result -

The result of the auction of 21 August 2013 for the

0.25 % Federal Treasury notes of 2013 second issue (2015)
due on 11 September 2015
annual coupon date 11 September
interest begins to accrue on 23 August 2013
ISIN DE0001137438 // SIN 113 743

was as follows:

Bids		€ 7,393.00 mn
Competitive bids	€ 3,495.00 mn	
Non-competitive bids	€ 3,898.00 mn	
Allotment		€ 4,092.25 mn
- Lowest accepted price	100.040 %	
- Weighted average price	100.043 %	
- Average yield	0.23 %	
- Allotment		
- for bids at the lowest accepted price	95 %	
- for non-competitive bids	75 %	
- Cover ratio	1.8	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 907.75 mn
Issue volume		€ 5,000.00 mn

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

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