

Press release

Frankfurt am Main
18 September 2013
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Reopening of Federal Treasury notes

- Auction result -

The result of the auction of 18 September 2013 for the

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

was as follows:

Bids		€ 6,857.00 mn
Competitive bids	€ 3,260.00 mn	
Non-competitive bids	€ 3,597.00 mn	
Allotment		€ 4,220.10 mn
- Lowest accepted price	100.065 %	
- Weighted average price	100.067 %	
- Average yield	0.22 %	
- Allotment		
- for bids at the lowest accepted price	90 %	
- for non-competitive bids	80 %	
Cover ratio	1.6	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 779.90 mn
Increase		€ 5,000.00 mn
Previous issue volume		€ 5,000.00 mn
Total issue volume		€ 10,000.00 mn

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

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