



Federal Republic of Germany Finance Agency

Press release

				Frankfurt am Main 19 August 2015 Page 1 of 1
Federal Treasury notes				
- Auction result -				
The result of the auction of 19 August 2015 for the				
0.00 % Federal Treasury notes of 2015 third issue (2017) due on 15 September 2017 annual coupon date 15 September interest begins to accrue on 21 August 2015 ISIN DE0001104610				
was as follows:				
Bids			€ 5,749.00 mn	
Competitive bids Non-competitive bids		€ 3,682.00 € 2,067.00		
Allotment			€ 4,099.50 mn	
- Lowest accepted price		100.515	%	
- Weighted average price		100.519	%	
- Average yield		-0.25	%	
- Allotment				
- for bids at the lowest accepted price		70	%	
- for non-competitive bids		100	%	
- Cover ratio		1.4		
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾				€ 900.50 mn
Issue volume				€ 5,000.00 mn

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

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 3511 or 3512, Fax: +49 (0)69 9566 3077 presse@bundesbank.de, www.bundesbank.de Reproduction permitted only if source is stated.