



Bundesrepublik Deutschland Finanzagentur GmbH

## **Press release**

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## Reopening of five-year Federal notes (Bundesobligationen – "Bobls") - Auction result -

The result of the auction of 29 August 2018 for the

0 %	five-year Federal notes series 178 of 2018 (2023) due on 13 October 2023 ISIN DE0001141786					
was as follows:						
Bids				€	5,009.00 mn	
Competitive bids Non-competitive bids		€ €	2,333.00 m 2,676.00 m			
Allotment				€	2,504.60 mn	
- Lowest accepted price 100.95 %			,			
- Weighted average price 100.95 %			,			
- Average yield -0.18 %			,			
- Allotment - for bids at the lowest accepted price 100 % - for non-competitive bids 85 %						
Cover ratio			2.0			
Retention quote (Own account of the Federal Government) <sup>1)</sup>				€	495.40 mn	
Increase				€	3,000.00 mn	
Previous issue volume				€	4,000.00 mn	
Issue volume series 178				€	7,000.00 mn	

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

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