



Press release

Frankfurt am Main 9 October 2018 Page 1 of 1

€ 1 070 00 mn

Reopening of the 0.10 % inflation-linked bond of the Federal Republic of Germany of 2015 (2026) - Auction result -

The result of the auction of 9 October 2018 for the

0.10 % inflation-linked bond of the Federal Republic of Germany of 2015 (2026)

due on 15 April 2026, annual coupon date 15 April interest has begun to accrue on 12 March 2015 next interest payment on 15 April 2019 ISIN DE0001030567 Indexbasis 99.41903 Indexation Coefficient 1.04069 (on the value date 11 October 2018)

was as follows:

Rids

Bias			€	1,070.00 mn
Competitive bids Non-competitive bids	€	660.00 mn 410.00 mn		
Allotment			€	399.00 mn
- Lowest accepted price		109.63 %		
- Weighted average price		109.64 %		
- Average yield (real)		-1.12 %		
- Allotment				
for bids at the lowest accepted pricefor non-competitive bids		100 % 90 %		
Cover ratio		2.7		
Retention quote (Own account of the Federal Government) 1)			€	101.00 mn
Increase			€	500.00 mn
Previous issue volume			€	14,000.00 mn
Total issue volume			€	14,500.00 mn

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