

Press release

Frankfurt am Main
17 October 2018
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Reopening 30-year Federal bond – Auction result –

The result of the auction of 17 October 2018 for the

2.50 % bond of the Federal Republic of Germany of 2012 (2044)
due on 4 July 2044
annual coupon date 4 July
next interest payment on 4 July 2019
ISIN DE0001135481

was as follows:

Bids		€ 1,587.00 mn
Competitive bids	€ 381.00 mn	
Non-competitive bids	€ 1.206.00 mn	
Allotment		€ 1,154.80 mn
- Lowest accepted price	132.83 %	
- Weighted average price	132.86 %	
- Average yield	1.04 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	80 %	
Cover ratio	1.4	
Retention quote (Own account of the Federal Government) ¹⁾		€ 345.20 mn
Increase		€ 1,500.00 mn
Previous issue volume		€ 25,000.00 mn
Total issue volume		€ 26,500.00 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

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