



Bundesrepublik Deutschland Finanzagentur GmbH

Press release

Frankfurt am Main 21 November 2018 Page 1 of 1

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

The result of the auction of 21 November 2018 for the

0 %	6 five-year Federal notes series 178 of 2018 (2023) due on 13 October 2023 ISIN DE0001141786				
was as follows:					
Bids			€	3,767.00 mn	
Competitive bids Non-competitive bids		€ €	1,675.00 mn 2,092.00 mn		
Allotment			€	2,447.40 mn	
- Lowest accepted price 101.08 %					
- Weighted average price 101.08 %					
- Average yield -0.22 %					
 Allotment for bids at the lowest accepted price for non-competitive bids 		100 % 95 %			
Cover ratio		1.5			
Retention quote (Own account of the Federal Government) ¹⁾			€	552.60 mn	
Increase			€	3,000.00 mn	
Previous issue volume			€	13,000.00 mn	
Issue volume series 178			€	16,000.00 mn	

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

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