



Press release

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Reopening of Federal Treasury notes

- Auction result -

The result of the auction of 30 July 2019 for the

0 % Federal Treasury notes of 2019 second issue (2021)

due on 11 June 2021 ISIN DE0001104768

was as follows:

Bids		•	€ 3,449.00	mn
Competitive bids Non-competitive bids	€ 1,460.00 € 1,989.00			
Allotment		•	€ 3,274.00	mn
- Lowest accepted price	101.430	%		
- Weighted average price	101.434	%		
- Average yield	-0.76	%		
 Allotment for bids at the lowest accepted price for non-competitive bids 	100 100			
Cover ratio	1.1			
Retention quote (Own account of the Federal Government) 1)		•	€ 726.00	mn
Increase		•	€ 4,000.00	mn
Previous issue volume		•	€ 10,000.00	mn
Total issue volume		•	€ 14,000.00	mn

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