

Press release

Frankfurt am Main
8 October 2019
Page 1 of 1

Reopening of the 0.50 % inflation-linked bond of the Federal Republic of Germany of 2014 (2030) - Auction result -

The result of the auction of 8 October 2019 for the

0.50 % inflation-linked bond of the Federal Republic of Germany of 2014 (2030)
due on 15 April 2030, annual coupon date 15 April
interest has begun to accrue on 10 April 2014
next interest payment on 15 April 2020
ISIN DE0001030559
Indexbasis 99.15592
Indexation Coefficient 1.05575 (on the value date 10 October 2019)

was as follows:

Bids		€	850.00 mn
Competitive bids	€	655.00 mn	
Non-competitive bids	€	195.00 mn	
Allotment		€	385.00 mn
- Lowest accepted price		121.67 %	
- Weighted average price		121.71 %	
- Average yield (real)		-1.40 %	
- Allotment			
- for bids at the lowest accepted price		75 %	
- for non-competitive bids		100 %	
Cover ratio		2.2	
Retention quote (Own account of the Federal Government) ¹⁾		€	115.00 mn
Increase		€	500.00 mn
Previous issue volume		€	14,050.00 mn
Total issue volume		€	14,550.00 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

Reproduction permitted only if source is stated.