



Bundesrepublik Deutschland Finanzagentur GmbH

Press release

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

The result of the auction of 30 October 2019 for the

(0% five-year Federal notes series 180 of 2019 (2024) due on 18 October 2024 ISIN DE0001141802				
was as follows:					
Bids				€	4,260.00 mn
Competitive bids Non-competitive bids		€ €	1,505.00 mn 2,755.00 mn		
Allotment			€	2,464.00 mn	
- Lowest accepted price 102.95 %					
- Weighted average price 102.95 %					
- Average yield -0.58 %					
- Allotment - for bids at the lowest accepted price 100 % - for non-competitive bids 80 %					
Cover ratio			1.7		
Retention quote (Own account of the Federal Government) ¹⁾			€	536.00 mn	
Increase			€	3,000.00 mn	
Previous issue volume			€	14,000.00 mn	
Issue volume series 180			€	17,000.00 mn	

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

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