

Press release

Frankfurt am Main
8 April 2020
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Reopening Federal bond issue – Auction result

The result of the auction of 8 April 2020 for the

0 % bond of the Federal Republic of Germany of 2020 (2030)
due on 15 February 2030
ISIN DE0001102499

was as follows:

Bids		€ 5,861.00 mn
Competitive bids	€ 2,285.00 mn	
Non-competitive bids	€ 3,576.00 mn	
Allotment		€ 3,255.80 mn
- Lowest accepted price	103.35 %	
- Weighted average price	103.36 %	
- Average yield	-0.34 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	80 %	
Cover ratio	1.8	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 744.20 mn
Increase		€ 4,000.00 mn
Previous issue volume		€ 13,000.00 mn
Total issue volume		€ 17,000.00 mn

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

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