



Bundesrepublik Deutschland Finanzagentur GmbH

Press release

Frankfurt am Main 6 May 2020 Page 1 of 1

€ 12,000.00 mn

€ 16,000.00 mn

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

The result of the auction of 6 May 2020 for the

0% five-year Federal notes series 18 due on 11 April 2025 ISIN DE0001141810	1 of 2020 (2025)		
was as follows:			
Bids		€	9,999.00 mn
Competitive bids Non-competitive bids	€ 3,994.00 mn € 6,005.00 mn		
Allotment		€	3,202.60 mn
- Lowest accepted price	103.74 %		
- Weighted average price	103.74 %		
- Average yield	-0.74 %		
 Allotment for bids at the lowest accepted price for non-competitive bids 	35 % 30 %		
Cover ratio	3.1		
Retention quote (Own account of the Federal Government) ¹⁾		€	797.40 mn
Increase		€	4,000.00 mn

Issue volume series 181

Previous issue volume

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

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