



Bundesrepublik Deutschland Finanzagentur GmbH

Press release

Frankfurt am Main 2 September 2020 Page 1 of 1

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

The result of the auction of 2 September 2020 for the

due on 1	r Federal notes series 182 of 0 October 2025 0001141828	202	0 (2025)		
was as follows:					
Bids				€	6,033.00 mn
Competitive bids Non-competitive bids		€ €	1,641.00 mn 4,392.00 mn		
Allotment			€	3,315.50 mn	
- Lowest accepted price 10		103.59 %			
- Weighted average price		103.60 %			
- Average yield			-0.69 %		
 Allotment for bids at the lowest accepted price for non-competitive bids 			70 % 65 %		
Cover ratio			1.8		
Retention quote (Own account of the Federal Government) ¹⁾		€	684.50 mn		
Increase		€	4,000.00 mn		
Previous issue volume			€	10,000.00 mn	
Issue volume series 182			€	14,000.00 mn	

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

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