

## Press release

Frankfurt am Main  
7 October 2020  
Page 1 of 1

### Reopening Federal bond issue – Auction result

The result of the auction of 7 October 2020 for the

**0 % bond of the Federal Republic of Germany of 2020 second issue (2030)**  
due on 15 August 2030  
ISIN DE0001102507

was as follows:

<b>Bids</b>		<b>€ 5,245.00 mn</b>
Competitive bids	€ 1,320.00 mn	
Non-competitive bids	€ 3,925.00 mn	
<b>Allotment</b>		<b>€ 2,478.75 mn</b>
- Lowest accepted price	105.21 %	
- Weighted average price	105.21 %	
- Average yield	-0.51 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	55 %	
Cover ratio	2.1	
<b>Amount set aside for secondary market operations</b> (Own account of the Federal Government) <sup>1)</sup>		<b>€ 521.25 mn</b>
<b>Increase</b>		<b>€ 3,000.00 mn</b>
<b>Previous issue volume</b>		<b>€ 24,500.00 mn</b>
<b>Total issue volume</b>		<b>€ 27,500.00 mn</b>

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.