

Press release

Frankfurt am Main
3 November 2020
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Reopening of the 0.50 % inflation-linked bond of the Federal Republic of Germany of 2014 (2030) - Auction result -

The result of the auction of 3 November 2020 for the

0.50 % inflation-linked bond of the Federal Republic of Germany of 2014 (2030)
 due on 15 April 2030, annual coupon date 15 April
 interest has begun to accrue on 10 April 2014
 next interest payment on 15 April 2021
 ISIN DE0001030559
 Indexbasis 99.15592
 Indexation Coefficient 1.05351 (on the value date 5 November 2020)

was as follows:

| | | | |
|---|---|-----------|---------------------|
| Bids | | € | 643.00 mn |
| Competitive bids | € | 423.00 mn | |
| Non-competitive bids | € | 220.00 mn | |
| Allotment | | € | 380.00 mn |
| - Lowest accepted price | | | 118.70 % |
| - Weighted average price | | | 118.71 % |
| - Average yield (real) | | | -1.35 % |
| - Allotment | | | |
| - for bids at the lowest accepted price | | | 50 % |
| - for non-competitive bids | | | 100 % |
| Cover ratio | | | 1.7 |
| Retention quote | | € | 120.00 mn |
| (Own account of the Federal Government) ¹⁾ | | | |
| Increase | | € | 500.00 mn |
| Previous issue volume | | € | 18,600.00 mn |
| Total issue volume | | € | 19,100.00 mn |

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

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