

Press release

Frankfurt am Main
13 January 2021
Page 1 of 1

Five-year Federal notes

- Auction result –

The result of the auction of 13 January 2021 for the

0 % five-year Federal notes series 183 of 2021 (2026)
due on 10 April 2026
ISIN DE0001141836

was as follows:

Bids		€ 5,247.00 mn
Competitive bids	€ 2,385.00 mn	
Non-competitive bids	€ 2,862.00 mn	
Allotment		€ 4,065.80 mn
- Lowest accepted price	103.71 %	
- Weighted average price	103.72 %	
- Average yield	-0.70 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	90 %	
Cover ratio	1.3	
Retention quote		€ 934.20 mn
(Own account of the Federal Government) ¹⁾		
Issue volume series 183		€ 5,000.00 mn

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