

Press release

Frankfurt am Main
10 February 2021
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Reopening of five-year Federal notes (Bundesobligationen – “Bobl”) - Auction result -

The result of the auction of 10 February 2021 for the

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

was as follows:

Bids		€ 6,960.00 mn
Competitive bids	€ 2,646.00 mn	
Non-competitive bids	€ 4,314.00 mn	
Allotment		€ 3,269.20 mn
- Lowest accepted price	103.65 %	
- Weighted average price	103.65 %	
- Average yield	-0.69 %	
- Allotment		
- for bids at the lowest accepted price	80 %	
- for non-competitive bids	60 %	
Cover ratio	2.1	
Retention quote		€ 730.80 mn
(Own account of the Federal Government) ¹⁾		
Increase		€ 4,000.00 mn
Previous issue volume		€ 5,000.00 mn
Issue volume series 183		€ 9,000.00 mn

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