

Press release

Frankfurt am Main
13 April 2021
Page 1 of 1

Reopening of the 0.10 % inflation-linked bond of the Federal Republic of Germany of 2021 (2033) - Auction result -

The result of the auction of 13 April 2021 for the

0.10 % inflation-linked bond of the Federal Republic of Germany of 2021 (2033)
 due on 15 April 2033, annual coupon date 15 April
 interest has begun to accrue on 11 February 2021
 first interest payment on 15 April 2022 for 428 days
 ISIN DE0001030583
 Indexbasis 104.47500
 Indexation Coefficient 1.00486 (on the value date 15 April 2021)

was as follows:

| | | | |
|---|---|-----------|--------------------|
| Bids | | € | 457.00 mn |
| Competitive bids | € | 226.00 mn | |
| Non-competitive bids | € | 231.00 mn | |
| Allotment | | € | 387.00 mn |
| - Lowest accepted price | | | 122.16 % |
| - Weighted average price | | | 122.21 % |
| - Average yield (real) | | | -1.57 % |
| - Allotment | | | |
| - for bids at the lowest accepted price | | | 100 % |
| - for non-competitive bids | | | 100 % |
| Cover ratio | | | 1.2 |
| Retention quote | | € | 313.00 mn |
| (Own account of the Federal Government) ¹⁾ | | | |
| Increase | | € | 700.00 mn |
| Previous issue volume | | € | 1,500.00 mn |
| Total issue volume | | € | 2,200.00 mn |

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.