

## Press release

Frankfurt am Main  
21 April 2021  
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### Reopening Federal bond issue – Auction result

The result of the auction of 21 April 2021 for the

**0 % bond of the Federal Republic of Germany of 2021 (2031)**  
due on 15 February 2031  
ISIN DE0001102531

was as follows:

|  |               |                       |
|--|---------------|-----------------------|
| <b>Bids</b>  |               | <b>€ 5,727.00 mn</b>  |
| Competitive bids   | € 1,944.00 mn |                       |
| Non-competitive bids   | € 3,783.00 mn |                       |
| <b>Allotment</b>   |               | <b>€ 3,417.25 mn</b>  |
| - Lowest accepted price  | 102.51 %      |                       |
| - Weighted average price   | 102.51 %      |                       |
| - Average yield  | -0.25 %       |                       |
| - Allotment  |               |                       |
| - for bids at the lowest accepted price  | 100 %         |                       |
| - for non-competitive bids   | 75 %          |                       |
| Cover ratio  | 1.7           |                       |
| <b>Amount set aside for secondary market operations</b><br>(Own account of the Federal Government) <sup>1)</sup> |               | <b>€ 582.75 mn</b>    |
| <b>Increase</b>  |               | <b>€ 4,000.00 mn</b>  |
| <b>Previous issue volume</b>   |               | <b>€ 17,000.00 mn</b> |
| <b>Total issue volume</b>  |               | <b>€ 21,000.00 mn</b> |

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

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