

Press release

Frankfurt am Main
23 June 2021
Page 1 of 1

Reopening Federal bond issue – Auction result

The result of the auction of 23 June 2021 for the

0 % bond of the Federal Republic of Germany of 2021 (2036)
due on 15 May 2036
ISIN DE0001102549

was as follows:

Bids		€ 2,563.00 mn
Competitive bids	€ 606.00 mn	
Non-competitive bids	€ 1,957.00 mn	
Allotment		€ 2,063.15 mn
- Lowest accepted price	98.73 %	
- Weighted average price	98.75 %	
- Average yield	0.08 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	95 %	
Cover ratio	1.2	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 436.85 mn
Increase		€ 2,500.00 mn
Previous issue volume		€ 10,500.00 mn
Total issue volume		€ 13,000.00 mn

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

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