

Press release

Frankfurt am Main
2 June 2021
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Reopening of five-year Federal notes (Bundesobligationen – “Bobls”) - Auction result -

The result of the auction of 2 June 2021 for the

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

was as follows:

Bids		€ 4,015.00 mn
Competitive bids	€ 1,204.00 mn	
Non-competitive bids	€ 2,811.00 mn	
Allotment		€ 3,316.90 mn
- Lowest accepted price	102.81 %	
- Weighted average price	102.82 %	
- Average yield	-0.57 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	90 %	
Cover ratio	1.2	
Retention quote (Own account of the Federal Government) ¹⁾		€ 683.10 mn
Increase		€ 4,000.00 mn
Previous issue volume		€ 21,000.00 mn
Issue volume series 183		€ 25,000.00 mn

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