

Press release

Frankfurt am Main
17 August 2021
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Federal Treasury notes - Auction result -

The result of the auction of 17 August 2021 for the

0 % Federal Treasury notes of 2021 third issue (2023)
due on 15 September 2023
ISIN DE0001104859

was as follows:

Bids		€ 6,510.00 mn
Competitive bids	€ 2,690.00 mn	
Non-competitive bids	€ 3,820.00 mn	
Allotment		€ 4,809.25 mn
- Lowest accepted price	101.560 %	
- Weighted average price	101.564 %	
- Average yield	-0.75 %	
- Allotment		
- for bids at the lowest accepted price	65 %	
- for non-competitive bids	100 %	
- Cover ratio	1.4	
Retention quote		€ 1,190.75 mn
(Own account of the Federal Government) ¹⁾		
Issue volume		€ 6,000.00 mn

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

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