

Press release

Frankfurt am Main
29 September 2021
Page 1 of 1

Reopening Federal bond issue – Auction result

The result of the auction of 29 September 2021 for the

0 % bond of the Federal Republic of Germany of 2021 second issue (2031)
due on 15 August 2031
ISIN DE0001102564

was as follows:

Bids		€ 3,437.00 mn
Competitive bids	€ 1,410.00 mn	
Non-competitive bids	€ 2,027.00 mn	
Allotment		€ 3,052.00 mn
- Lowest accepted price	102.15 %	
- Weighted average price	102.16 %	
- Average yield	-0.22 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
Cover ratio	1.1	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 948.00 mn
Increase		€ 4,000.00 mn
Previous issue volume		€ 16,500.00 mn
Total issue volume		€ 20,500.00 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.