

Press release

Frankfurt am Main
26 October 2021
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Reopening Federal bond issue – Auction result

The result of the auction of 26 October 2021 for the

0 % bond of the Federal Republic of Germany of 2021 (2028)
due on 15 November 2028
ISIN DE0001102556

was as follows:

Bids		€ 2,985.00 mn
Competitive bids	€ 1,100.00 mn	
Non-competitive bids	€ 1,885.00 mn	
Allotment		€ 2,360.75 mn
- Lowest accepted price	102.24 %	
- Weighted average price	102.24 %	
- Average yield	-0.31 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	95 %	
Cover ratio	1.3	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 639.25 mn
Increase		€ 3,000.00 mn
Previous issue volume		€ 18,000.00 mn
Total issue volume		€ 21,000.00 mn

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

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