



Bundesrepublik Deutschland Finanzagentur GmbH

Press release

Frankfurt am Main 3 November 2021 Page 1 of 1

Reopening of five-year Federal notes (Bundesobligationen – "Bobls") - Auction result -

The result of the auction of 3 November 2021 for the

0 %	five-year Federal notes series 184 of 2021 (2026) due on 9 October 2026 ISIN DE0001141844					
was as follows:						
Bids					€	4,355.00 mn
Competitive bids Non-competitive bids		€ €	2,360.00 n 1,995.00 n			
Allotment				€	3,270.00 mn	
- Lowest accepted price 102.50 %			, D			
- Weighted average price 102.51 %			, D			
- Average yield -0.50 %			, D			
- Allotment - for bids at the lowest accepted price 100 % - for non-competitive bids 100 %						
Cover ratio		1.3				
Retention quote (Own account of the Federal Government) ¹⁾				€	730.00 mn	
Increase				€	4,000.00 mn	
Previous issue volume				€	17,000.00 mn	
Issue volume series 184				€	21,000.00 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

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