

Press release

Frankfurt am Main
17 November 2021
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Reopening Federal bond issue – Auction result

The result of the auction of 17 November 2021 for the

0 % bond of the Federal Republic of Germany of 2021 (2052)
due on 15 August 2052
ISIN DE0001102572

was as follows:

Bids		€	773.00 mn
Competitive bids	€	250.00 mn	
Non-competitive bids	€	523.00 mn	
Allotment		€	693.00 mn
- Lowest accepted price			97.40 %
- Weighted average price			97.49 %
- Average yield			0.08 %
- 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⁾		€	307.00 mn
Increase		€	1,000.00 mn
Previous issue volume		€	6,500.00 mn
Total issue volume		€	7,500.00 mn

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

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