

Press release

Frankfurt am Main
1 December 2021
Page 1 of 1

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

The result of the auction of 1 December 2021 for the

0 % five-year Federal notes series 184 of 2021 (2026)
due on 9 October 2026
ISIN DE0001141844

was as follows:

Bids		€ 3,909.00 mn
Competitive bids	€ 2,535.00 mn	
Non-competitive bids	€ 1,374.00 mn	
Allotment		€ 2,464.05 mn
- Lowest accepted price	102.87 %	
- Weighted average price	102.88 %	
- Average yield	-0.58 %	
- Allotment		
- for bids at the lowest accepted price	65 %	
- for non-competitive bids	100 %	
Cover ratio	1.6	
Retention quote (Own account of the Federal Government) ¹⁾		€ 535.95 mn
Increase		€ 3,000.00 mn
Previous issue volume		€ 21,000.00 mn
Issue volume series 184		€ 24,000.00 mn

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