



Bundesrepublik Deutschland Finanzagentur GmbH

Press release

Frankfurt am Main 7 April 2021 Page 1 of 1

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

The result of the auction of 7 April 2021 for the

0 % five-year Federal notes series 18 due on 10 April 2026 ISIN DE0001141836	3 of 202	1 (2026)		
was as follows:				
Bids			€	5,659.00 mn
Competitive bids Non-competitive bids	€ €	2,023.00 mn 3,636.00 mn		
Allotment			€	3,307.00 mn
- Lowest accepted price		103.39 %		
- Weighted average price		103.39 %		
- Average yield		-0.66 %		
 Allotment for bids at the lowest accepted price for non-competitive bids 		80 % 75 %		
Cover ratio		1.7		
Retention quote (Own account of the Federal Government) ¹⁾			€	693.00 mn
Increase			€	4,000.00 mn
Previous issue volume			€	13,000.00 mn
Issue volume series 183			€	17,000.00 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

Reproduction permitted only if source is stated.