

Press release

Frankfurt am Main
7 April 2021
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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 183 of 2021 (2026)
due on 10 April 2026
ISIN DE0001141836

was as follows:

Bids		€ 5,659.00 mn
Competitive bids	€ 2,023.00 mn	
Non-competitive bids	€ 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	80 %	
- for non-competitive bids	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