

Display allotment

Auction: DE0001137370 - Reopening Federal Treasury notes
 Auction-ID: X20120021
 Securities designation: 0.25 % Federal Treasury notes of 2012 (2014)
 Auction date: 18/04/2012 Value date: 20/04/2012

Your allotment

Total amount: 90.000 EUR mn Average price: 100.204 %

Allotment in EUR mn	Price in%	Bid in EUR mn	Price in %
90.000	100.204	100	non-competitive

Global allotment

Bids: 7,670.000 EUR mn
 of which Price bids: 4,080.000 EUR mn
 Non-competitive bids: 3,590.000 EUR mn
 Allotment: 4,206.000 EUR mn
 Lowest accepted price: 100.200 %
 Weighted average price: 100.204 %
 Weighted average yield: 0.14 %
 Allotment rate of bids at lowest accepted price: 100.00 %
 Allotment rate for non-competitive bids: 90.00 %
 Cover ratio: 1.8
 Amount for secondary market operations
 (Own account of the Federal Government): 794.000 EUR mn
 Increase: 5,000.000 EUR mn
 Previous issue volume: 10,000.000 EUR mn
 Total issue volume: 15,000.000 EUR mn