

Press release

Frankfurt am Main
18 October 2022
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Federal bond issue - Auction result -

The result of the auction of 18 October 2022 for the

2.10 % bond of the Federal Republic of Germany of 2022 (2029)
due on 15 November 2029
annual coupon date 15 November
interest begins to accrue as of 20 October 2022
first interest payment on 15 November 2023 for 391 days
ISIN DE0001102622

was as follows:

Bids		€ 1,864.00 mn
Competitive bids	€ 645.00 mn	
Non-competitive bids	€ 1,219.00 mn	
Allotment		€ 1,784.00 mn
- Lowest accepted price	99.13 %	
- Weighted average price	99.16 %	
- Average yield	2.23 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
Cover ratio	1.0	
Retention quote		€ 2,216.00 mn
(Own account of the Federal Government) ¹⁾		
Issue volume		€ 4,000.00 mn

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

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