

## Press release

Frankfurt am Main  
5 January 2022  
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### Federal bond issue - Auction result -

The result of the auction of 5 January 2022 for the

**0 % bond of the Federal Republic of Germany of 2022 (2032)**  
due on 15 February 2032  
ISIN DE0001102580

was as follows:

<b>Bids</b>		<b>€ 4,554.00 mn</b>
Competitive bids	€ 1,518.00 mn	
Non-competitive bids	€ 3,036.00 mn	
<b>Allotment</b>		<b>€ 3,129.80 mn</b>
- Lowest accepted price	100.95 %	
- Weighted average price	100.95 %	
- Average yield	-0.09 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	80 %	
Cover ratio	1.5	
<b>Amount set aside for secondary market operations</b> (Own account of the Federal Government) <sup>1)</sup>		<b>€ 870.20 mn</b>
<b>Issue volume</b>		<b>€ 4,000.00 mn</b>

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

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