

Press release

Frankfurt am Main
15 March 2022
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Reopening of Federal Treasury notes - Auction result -

The result of the auction of 15 March 2022 for the

0 % Federal Treasury notes of 2022 (2024)
due on 15 March 2024
ISIN DE0001104875

was as follows:

Bids		€ 4,769.00 mn
Competitive bids	€ 2,220.00 mn	
Non-competitive bids	€ 2,549.00 mn	
Allotment		€ 4,403.00 mn
- Lowest accepted price	100.710 %	
- Weighted average price	100.717 %	
- Average yield	-0.36 %	
- Allotment		
- for bids at the lowest accepted price	80 %	
- for non-competitive bids	100 %	
Cover ratio	1.1	
Retention quote (Own account of the Federal Government) ¹⁾		€ 1,097.00 mn
Increase		€ 5,500.00 mn
Previous issue volume		€ 8,500.00 mn
Total issue volume		€ 14,000.00 mn

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

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