

## Press release

Frankfurt am Main  
2 November 2021  
Page 1 of 1

### Reopening of two inflation-linked bonds of the Federal Republic of Germany - Auction result -

The result of the multi-ISIN auction of 2 November 2021 was as follows:

	<b>0.50% Bund 2014 (2030)</b> <b>ISIN DE0001030559</b> <b>Maturity: 15.04.2030</b>	<b>0.10% Bund 2021 (2033)</b> <b>ISIN DE0001030583</b> <b>Maturity: 15.04.2033</b>
<b>Bids</b>	€ <b>459.00 mn</b>	€ <b>339.00 mn</b>
Competitive bids	€ 294.00 mn	€ 178.00 mn
Non-competitive bids	€ 165.00 mn	€ 161.00 mn
<b>Allotment</b>	€ <b>344.00 mn</b>	€ <b>274.00 mn</b>
Lowest accepted price	123.47 %	125.24 %
Weighted average price	123.52 %	125.32 %
Average yield (real)	-2.03 %	-1.86 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	100 %	100 %
Cover ratio	1.3	1.2
<b>Retention quote</b>	€ <b>56.00 mn</b>	€ <b>126.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	€ <b>400.00 mn</b>	€ <b>400.00 mn</b>
<b>Previous issue volume</b>	€ <b>20,900.00 mn</b>	€ <b>3,500.00 mn</b>
<b>Total issue volume</b>	€ <b>21,300.00 mn</b>	€ <b>3,900.00 mn</b>

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