

## Press release

Frankfurt am Main  
1 February 2022  
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## Federal Treasury notes - Auction result -

The result of the auction of 1 February 2022 for the

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

was as follows:

|   |               |                      |
|---|---------------|----------------------|
| <b>Bids</b>   |               | <b>€ 5,831.00 mn</b> |
| Competitive bids                                      | € 3,140.00 mn |                      |
| Non-competitive bids                                  | € 2,691.00 mn |                      |
| <b>Allotment</b>                                      |               | <b>€ 4,846.00 mn</b> |
| - Lowest accepted price                               | 101.060 %     |                      |
| - Weighted average price                              | 101.066 %     |                      |
| - Average yield                                       | -0.50 %       |                      |
| - Allotment   |               |                      |
| - for bids at the lowest accepted price               | 50 %          |                      |
| - for non-competitive bids                            | 100 %         |                      |
| - Cover ratio   | 1.2           |                      |
| <b>Retention quote</b>                                |               | <b>€ 1,154.00 mn</b> |
| (Own account of the Federal Government) <sup>1)</sup> |               |                      |
| <b>Issue volume</b>                                   |               | <b>€ 6,000.00 mn</b> |

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

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