



Bundesrepublik Deutschland Finanzagentur GmbH

Press release

Frankfurt am Main 15 February 2022 Page 1 of 1

Reopening of five-year Federal notes (Bundesobligationen – "Bobls") - Auction result -

The result of the auction of 15 February 2022 for the

0 % five-year Federal notes series 185 of due on 16 April 2027 ISIN DE0001141851	f 202	2 (2027)		
was as follows:				
Bids			€	4,127.00 mn
Competitive bids Non-competitive bids	€ €	1,080.00 mn 3,047.00 mn		
Allotment			€	3,247.00 mn
- Lowest accepted price		99.77 %		
- Weighted average price		99.78 %		
- Average yield		0.04 %		
 Allotment for bids at the lowest accepted price for non-competitive bids 		100 % 100 %		
Cover ratio		1.3		
Retention quote (Own account of the Federal Government) ¹⁾			€	753.00 mn
Increase			€	4,000.00 mn
Previous issue volume			€	4,000.00 mn
Issue volume series 185			€	8,000.00 mn

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

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