

Press release

Frankfurt am Main
5 April 2022
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Reopening of two inflation-linked bonds of the Federal Republic of Germany - Auction result -

The result of the multi-ISIN auction of 5 April 2022 was as follows:

	0.50% Bund 2014 (2030) ISIN DE0001030559 Maturity: 15.04.2030	0.10% Bund 2015 (2046) ISIN DE0001030575 Maturity: 15.04.2046
Bids	€ 682.00 mn	€ 134.00 mn
Competitive bids	€ 340.00 mn	€ 132.00 mn
Non-competitive bids	€ 342.00 mn	€ 2.00 mn
Allotment	€ 432.00 mn	€ 47.00 mn
Lowest accepted price	124.92 %	160.46 %
Weighted average price	124.98 %	160.57 %
Average yield (real)	-2.30 %	-1.87 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	100 %	100 %
Cover ratio	1.6	2.9
Retention quote	€ 68.00 mn	€ 53.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 500.00 mn	€ 100.00 mn
Previous issue volume	€ 21,650.00 mn	€ 11,600.00 mn
Total issue volume	€ 22,150.00 mn	€ 11,700.00 mn

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