



Press release

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Reopening Federal bond issue – Auction result

The result of the auction of 8 June 2022 for the

0 % bond of the Federal Republic of Germany of 2022 (2032) due on 15 February 2032 ISIN DE0001102580

was as follows:

Bids			€	5,487.00 mn
Competitive bids Non-competitive bids	€	710.00 mn 4,777.00 mn		
Allotment			€	3,266.20 mn
- Lowest accepted price		87.97 %		
- Weighted average price		87.97 %		
- Average yield		1.33 %		
- Allotment				
for bids at the lowest accepted pricefor non-competitive bids		100 % 60 %		
Cover ratio		1.7		
Amount set aside for secondary market operations (Own account of the Federal Government) 1)			€	733.80 mn
Increase			€	4,000.00 mn
Previous issue volume			€	24,000.00 mn
Total issue volume			€	28,000.00 mn

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