

Press release

Frankfurt am Main
17 May 2022
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Federal Treasury notes - Auction result -

The result of the auction of 17 May 2022 for the

0.20 % Federal Treasury notes of 2022 (2024)
due on 14 June 2024
annual coupon date 14 June
interest begins to accrue on 19 May 2022
first interest payment on 14 June 2023 for 391 days
ISIN DE0001104883

was as follows:

Bids		€ 4,230.00 mn
Competitive bids	€ 1,060.00 mn	
Non-competitive bids	€ 3,170.00 mn	
Allotment		€ 4,115.00 mn
- Lowest accepted price	99.810 %	
- Weighted average price	99.822 %	
- Average yield	0.29 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
- Cover ratio	1.0	
Retention quote		€ 1,885.00 mn
(Own account of the Federal Government) ¹⁾		
Issue volume		€ 6,000.00 mn

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

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