

Press release

Frankfurt am Main
7 June 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 7 June 2022 was as follows:

	0.10% Bund 2015 (2026) ISIN DE0001030567 Maturity: 15.04.2026	0.10% Bund 2015 (2046) ISIN DE0001030575 Maturity: 15.04.2046
Bids	€ 1,245.00 mn	€ 233.00 mn
Competitive bids	€ 580.00 mn	€ 149.00 mn
Non-competitive bids	€ 665.00 mn	€ 84.00 mn
Allotment	€ 419.25 mn	€ 167.00 mn
Lowest accepted price	108.79 %	127.50 %
Weighted average price	108.79 %	127.55 %
Average yield (real)	-2.07 %	-0.93 %
Allotment		
for bids at the lowest accepted price	80 %	100 %
for non-competitive bids	45 %	100 %
Cover ratio	3.0	1.4
Retention quote	€ 80.75 mn	€ 33.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 500.00 mn	€ 200.00 mn
Previous issue volume	€ 17,800.00 mn	€ 11,700.00 mn
Total issue volume	€ 18,300.00 mn	€ 11,900.00 mn

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