

## Press release

Frankfurt am Main  
28 June 2022  
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### Five-year Federal notes

#### - Auction result –

The result of the auction of 28 June 2022 for the

**1.30 % five-year Federal notes series 186 of 2022 (2027)**  
 due on 15 October 2027  
 annual coupon date 15 October  
 interest begins to accrue as of 30 June 2022  
 first interest payment on 15 October 2023 for 472 days  
 ISIN DE0001141869

was as follows:

<b>Bids</b>		<b>€ 4,059.00 mn</b>
Competitive bids	€ 715.00 mn	
Non-competitive bids	€ 3,344.00 mn	
<b>Allotment</b>		<b>€ 3,235.20 mn</b>
- Lowest accepted price	99.40 %	
- Weighted average price	99.43 %	
- Average yield	1.41 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	80 %	
Cover ratio	1.3	
<b>Retention quote</b>		<b>€ 764.80 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Issue volume series 186</b>		<b>€ 4,000.00 mn</b>

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