

Press release

Frankfurt am Main
24 August 2022
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Reopening Federal bond issue – Auction result

The result of the auction of 24 August 2022 for the

1.70 % bond of the Federal Republic of Germany of 2022 (2032)
due on 15 August 2032
annual coupon date 15 August
interest has begun to accrue on 8 July 2022
first interest payment on 15 August 2023 for 403 days
ISIN DE0001102606

was as follows:

Bids		€ 5,248.00 mn
Competitive bids	€ 1,505.00 mn	
Non-competitive bids	€ 3,743.00 mn	
Allotment		€ 3,320.10 mn
- Lowest accepted price	103.43 %	
- Weighted average price	103.43 %	
- Average yield	1.33 %	
- Allotment		
- for bids at the lowest accepted price	50 %	
- for non-competitive bids	70 %	
Cover ratio	1.6	
Retention quote (Own account of the Federal Government) ¹⁾		€ 679.90 mn
Increase		€ 4,000.00 mn
Previous issue volume		€ 9,000.00 mn
Total issue volume		€ 13,000.00 mn

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

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