



Press release

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Reopening of the 0.10 % inflation-linked bond of the Federal Republic of Germany of 2021 (2033) - Auction result -

The result of the auction of 4 October 2022 for the

0.10 % inflation-linked bond of the Federal Republic of Germany of 2021 (2033)

due on 15 April 2033, annual coupon date 15 April next interest payment on 15 April 2023 ISIN DE0001030583 Indexbasis 104.47500 Indexation Coefficient 1.11937 (on the value date 6 October 2022)

was as follows:

Bids			€	406.00 mn
Competitive bids Non-competitive bids	€	229.00 mn 177.00 mn		
Allotment			€	297.00 mn
- Lowest accepted price		103.95 %		
- Weighted average price		104.12 %		
- Average yield (real)		-0.29 %		
- Allotment				
for bids at the lowest accepted pricefor non-competitive bids		100 % 100 %		
Cover ratio		1.4		
Retention quote (Own account of the Federal Government) 1)			€	103.00 mn
Increase			€	400.00 mn
Previous issue volume			€	6,300.00 mn
Total issue volume			€	6,700.00 mn

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