

Press release

Frankfurt am Main
12 October 2022
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Reopening Federal bond issue – Auction result

The result of the auction of 12 October 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		€ 3,895.00 mn
Competitive bids	€ 575.00 mn	
Non-competitive bids	€ 3,320.00 mn	
Allotment		€ 3,338.00 mn
- Lowest accepted price	94.53 %	
- Weighted average price	94.55 %	
- Average yield	2.33 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	90 %	
Cover ratio	1.2	
Retention quote (Own account of the Federal Government) ¹⁾		€ 662.00 mn
Increase		€ 4,000.00 mn
Previous issue volume		€ 17,000.00 mn
Total issue volume		€ 21,000.00 mn

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

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