

Press release

Frankfurt am Main
1 November 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 1 November 2022 was as follows:

	0.10% Bund 2021 (2033) ISIN DE0001030583 Maturity: 15.04.2033	0.10% Bund 2015 (2046) ISIN DE0001030575 Maturity: 15.04.2046
Bids	€ 460.00 mn	€ 250.00 mn
Competitive bids	€ 255.00 mn	€ 127.00 mn
Non-competitive bids	€ 205.00 mn	€ 123.00 mn
Allotment	€ 260.00 mn	€ 171.00 mn
Lowest accepted price	103.99 %	107.50 %
Weighted average price	104.01 %	107.73 %
Average yield (real)	-0.28 %	-0.22 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	100 %	100 %
Cover ratio	1.8	1.5
Retention quote	€ 40.00 mn	€ 29.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 300.00 mn	€ 200.00 mn
Previous issue volume	€ 6,700.00 mn	€ 12,600.00 mn
Total issue volume	€ 7,000.00 mn	€ 12,800.00 mn

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