

Press release

Frankfurt am Main
23 November 2022
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Reopening Federal bond issue – Auction result

The result of the auction of 23 November 2022 for the

1.80 % bond of the Federal Republic of Germany of 2022 (2053)
due on 15 August 2053
annual coupon date 15 August
interest has begun to accrue on 15 August 2022
first interest payment on 15 August 2023 for 365 days
ISIN DE0001102614

was as follows:

Bids		€ 1,660.00 mn
Competitive bids	€ 535.00 mn	
Non-competitive bids	€ 1,125.00 mn	
Allotment		€ 907.50 mn
- Lowest accepted price	96.71 %	
- Weighted average price	96.75 %	
- Average yield	1.94 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	70 %	
Cover ratio	1.8	
Retention quote (Own account of the Federal Government) ¹⁾		€ 92.50 mn
Increase		€ 1,000.00 mn
Previous issue volume		€ 4,000.00 mn
Total issue volume		€ 5,000.00 mn

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

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