

Press release

Frankfurt am Main
6 December 2022
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Reopening of Federal Treasury notes - Auction result -

The result of the auction of 6 December 2022 for the

2.20 % Federal Treasury notes of 2022 (2024)

due on 12 December 2024, annual coupon date 12 December
interest has begun to accrue on 10 November 2022
first interest payment on 12 December 2023 for 397 days
ISIN DE0001104909

was as follows:

| | | |
|---------------------------------------------------------------------------------|---------------|-----------------------|
| Bids | | € 7,018.00 mn |
| Competitive bids | € 1,614.00 mn | |
| Non-competitive bids | € 5,404.00 mn | |
| Allotment | | € 4,014.60 mn |
| - Lowest accepted price | 100.170 % | |
| - Weighted average price | 100.170 % | |
| - Average yield | 2.11 % | |
| - Allotment | | |
| - for bids at the lowest accepted price | 100 % | |
| - for non-competitive bids | 65 % | |
| Cover ratio | 1.7 | |
| Retention quote (Own account of the Federal Government) ¹⁾ | | € 985.40 mn |
| Increase | | € 5,000.00 mn |
| Previous issue volume | | € 6,000.00 mn |
| Total issue volume | | € 11,000.00 mn |

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

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