

Press release

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

The result of the auction of 30 November 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		€ 4,692.00 mn
Competitive bids	€ 1,052.00 mn	
Non-competitive bids	€ 3,640.00 mn	
Allotment		€ 2,391.00 mn
- Lowest accepted price	97.76 %	
- Weighted average price	97.77 %	
- Average yield	1.95 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	60 %	
Cover ratio	2.0	
Retention quote		€ 609.00 mn
(Own account of the Federal Government) ¹⁾		
Increase		€ 3,000.00 mn
Previous issue volume		€ 25,000.00 mn
Total issue volume		€ 28,000.00 mn

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

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