

Press release

Frankfurt am Main
11 January 2022
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Reopening of the 0.10 % inflation-linked bond of the Federal Republic of Germany of 2021 (2033) - Auction result -

The result of the auction of 11 January 2022 for the

0.10 % inflation-linked bond of the Federal Republic of Germany of 2021 (2033)
 due on 15 April 2033, annual coupon date 15 April
 interest has begun to accrue on 11 February 2021
 first interest payment on 15 April 2022 for 428 days
 ISIN DE0001030583
 Indexbasis 104.47500
 Indexation Coefficient 1.04507 (on the value date 13 January 2022)

was as follows:

Bids		€	975.00 mn
Competitive bids	€	520.00 mn	
Non-competitive bids	€	455.00 mn	
Allotment		€	630.00 mn
- Lowest accepted price			123.90 %
- Weighted average price			123.93 %
- Average yield (real)			-1.80 %
- Allotment			
- for bids at the lowest accepted price			100 %
- for non-competitive bids			100 %
Cover ratio			1.5
Retention quote		€	120.00 mn
(Own account of the Federal Government) ¹⁾			
Increase		€	750.00 mn
Previous issue volume		€	3,900.00 mn
Total issue volume		€	4,650.00 mn

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

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