

Press release

Frankfurt am Main
8 March 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 8 March 2022 was as follows:

	0.50% Bund 2014 (2030) ISIN DE0001030559 Maturity: 15.04.2030	0.10% Bund 2021 (2033) ISIN DE0001030583 Maturity: 15.04.2033
Bids	€ 463.00 mn	€ 373.00 mn
Competitive bids	€ 279.00 mn	€ 211.00 mn
Non-competitive bids	€ 184.00 mn	€ 162.00 mn
Allotment	€ 334.00 mn	€ 212.00 mn
Lowest accepted price	129.75 %	132.75 %
Weighted average price	129.82 %	132.80 %
Average yield (real)	-2.74 %	-2.44 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	100 %	100 %
Cover ratio	1.4	1.8
Retention quote	€ 16.00 mn	€ 188.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 350.00 mn	€ 400.00 mn
Previous issue volume	€ 21,300.00 mn	€ 4,650.00 mn
Total issue volume	€ 21,650.00 mn	€ 5,050.00 mn

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