

Press release

Frankfurt am Main
12 April 2022
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Reopening of Federal Treasury notes - Auction result -

The result of the auction of 12 April 2022 for the

0 % Federal Treasury notes of 2022 (2024)
due on 15 March 2024
ISIN DE0001104875

was as follows:

Bids		€ 6,908.00 mn
Competitive bids	€ 3,210.00 mn	
Non-competitive bids	€ 3,698.00 mn	
Allotment		€ 4,453.00 mn
- Lowest accepted price	99.690 %	
- Weighted average price	99.700 %	
- Average yield	0.16 %	
- Allotment		
- for bids at the lowest accepted price	40 %	
- for non-competitive bids	100 %	
Cover ratio	1.6	
Retention quote (Own account of the Federal Government) ¹⁾		€ 1,047.00 mn
Increase		€ 5,500.00 mn
Previous issue volume		€ 14,000.00 mn
Total issue volume		€ 19,500.00 mn

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

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