

Press release

Frankfurt am Main
13 April 2022
Page 1 of 1

Reopening Federal bond issue – Auction result

The result of the auction of 13 April 2022 for the

0 % bond of the Federal Republic of Germany of 2022 (2032)
due on 15 February 2032
ISIN DE0001102580

was as follows:

Bids		€ 4,121.00 mn
Competitive bids	€ 783.00 mn	
Non-competitive bids	€ 3,338.00 mn	
Allotment		€ 3,274.20 mn
- Lowest accepted price	92.20 %	
- Weighted average price	92.21 %	
- Average yield	0.83 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	90 %	
Cover ratio	1.3	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 725.80 mn
Increase		€ 4,000.00 mn
Previous issue volume		€ 16,000.00 mn
Total issue volume		€ 20,000.00 mn

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

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 3511 or 3512, Fax: +49 (0)69 9566 3077

presse@bundesbank.de, www.bundesbank.de

Reproduction permitted only if source is stated.