

Press release

Frankfurt am Main
18 May 2022
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Reopening Federal bond issue – Auction result

The result of the auction of 18 May 2022 for the

0 % bond of the Federal Republic of Germany of 2021 (2052)
due on 15 August 2052
ISIN DE0001102572

was as follows:

Bids		€ 4,138.00 mn
Competitive bids	€ 690.00 mn	
Non-competitive bids	€ 3,448.00 mn	
Allotment		€ 1,342.00 mn
- Lowest accepted price	70.43 %	
- Weighted average price	70.58 %	
- Average yield	1.16 %	
- Allotment		
- for bids at the lowest accepted price	40 %	
- for non-competitive bids	25 %	
Cover ratio	3.1	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 158.00 mn
Increase		€ 1,500.00 mn
Previous issue volume		€ 13,000.00 mn
Total issue volume		€ 14,500.00 mn

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

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