

Press release

Frankfurt am Main
9 August 2022
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Federal Treasury notes - Auction result -

The result of the auction of 9 August 2022 for the

0.40 % Federal Treasury notes of 2022 (2024)
due on 13 September 2024
annual coupon date 13 September
interest begins to accrue on 11 August 2022
first interest payment on 13 September 2023 for 398 days
ISIN DE0001104891

was as follows:

Bids		€ 5,941.00 mn
Competitive bids	€ 1,505.00 mn	
Non-competitive bids	€ 4,436.00 mn	
Allotment		€ 4,612.40 mn
- Lowest accepted price	99.610 %	
- Weighted average price	99.627 %	
- Average yield	0.58 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	90 %	
- Cover ratio	1.3	
Retention quote (Own account of the Federal Government) ¹⁾		€ 1,387.60 mn
Issue volume		€ 6,000.00 mn

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

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