

Press release

Frankfurt am Main
14 September 2022
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Reopening 30-year Federal bond – Auction result –

The result of the auction of 14 September 2022 for the

2.50 % bond of the Federal Republic of Germany of 2012 (2044)
due on 4 July 2044
annual coupon date 4 July
next interest payment on 4 July 2023
ISIN DE0001135481

was as follows:

Bids		€ 3,806.00 mn
Competitive bids	€ 1,209.00 mn	
Non-competitive bids	€ 2,597.00 mn	
Allotment		€ 854.55 mn
- Lowest accepted price	112.76 %	
- Weighted average price	112.78 %	
- Average yield	1.79 %	
- Allotment		
- for bids at the lowest accepted price	35 %	
- for non-competitive bids	15 %	
Cover ratio	4.5	
Retention quote (Own account of the Federal Government) ¹⁾		€ 145.45 mn
Increase		€ 1,000.00 mn
Previous issue volume		€ 28,500.00 mn
Total issue volume		€ 29,500.00 mn

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

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