

Press release

Frankfurt am Main
11 October 2022
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Reopening of Federal Treasury notes - Auction result -

The result of the auction of 11 October 2022 for the

0.40 % Federal Treasury notes of 2022 (2024)

due on 13 September 2024, annual coupon date 13 September
interest has begun to accrue on 11 August 2022
first interest payment on 13 September 2023 for 398 days
ISIN DE0001104891

was as follows:

Bids		€ 5,825.00 mn
Competitive bids	€ 1,550.00 mn	
Non-competitive bids	€ 4,275.00 mn	
Allotment		€ 4,372.50 mn
- Lowest accepted price	97.185 %	
- Weighted average price	97.186 %	
- Average yield	1.91 %	
- 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⁾		€ 1,127.50 mn
Increase		€ 5,500.00 mn
Previous issue volume		€ 11,500.00 mn
Total issue volume		€ 17,000.00 mn

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

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