

Press release

Frankfurt am Main
20 July 2022
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Auction result - reopening of the 10-year 0% Green Federal bond of 2020 (2030) Increase of the conventional 0% Federal bond of 2020 second issue (2030)

The result of the auction of 20 July 2022 for the

0% Green Federal bond of 2020 (2030)
Maturity: 15 August 2030
ISIN DE0001030708

was as follows:

Bids		€ 1,597.00 mn
Competitive bids	€ 390.00 mn	
Non-competitive bids	€ 1,207.00 mn	
Allotment		€ 1,282.00 mn
- Lowest accepted price	91.88 %	
- Weighted average price	91.89 %	
- Average yield	1.05 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
Cover ratio	1.2	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 218.00 mn
Increase		€ 1,500.00 mn
Previous issue volume		€ 8,000.00 mn
Total issue volume		€ 9,500.00 mn

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

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The Federal Republic of Germany spent an amount equal to the proceeds derived from the issue of the 0% Green Federal bond of 2020 (2030) for expenditures that comply, on the date of the reopening of the 0% Green Federal bond of 2020 (2030), with the requirements stipulated by the Federal Republic of Germany in its Green Bond Framework dated 24 August 2020.

Increase of the conventional 0% Federal bond of 2020 second issue (2030)

Furthermore, with effect from 22 July 2022, the outstanding volume of the conventional twin bond, the 0% Federal bond of 2020 second issue (2030), due on 15 August 2030, ISIN DE0001102507, is increased by € 1.5 billion. This increase will be added to the Federal Government's own holdings. The outstanding volume of the conventional 0% Federal bond of 2020 second issue (2030) is now € 33.5 billion.