

## Press release

Frankfurt am Main  
24 August 2022  
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### Reopening Federal bond issue – Auction result

The result of the auction of 24 August 2022 for the

**1.70 % bond of the Federal Republic of Germany of 2022 (2032)**  
due on 15 August 2032  
annual coupon date 15 August  
interest has begun to accrue on 8 July 2022  
first interest payment on 15 August 2023 for 403 days  
ISIN DE0001102606

was as follows:

<b>Bids</b>		<b>€ 5,248.00 mn</b>
Competitive bids	€ 1,505.00 mn	
Non-competitive bids	€ 3,743.00 mn	
<b>Allotment</b>		<b>€ 3,320.10 mn</b>
- Lowest accepted price	103.43 %	
- Weighted average price	103.43 %	
- Average yield	1.33 %	
- Allotment		
- for bids at the lowest accepted price	50 %	
- for non-competitive bids	70 %	
Cover ratio	1.6	
<b>Retention quote</b> (Own account of the Federal Government) <sup>1)</sup>		<b>€ 679.90 mn</b>
<b>Increase</b>		<b>€ 4,000.00 mn</b>
<b>Previous issue volume</b>		<b>€ 9,000.00 mn</b>
<b>Total issue volume</b>		<b>€ 13,000.00 mn</b>

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

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