

Press release

Frankfurt am Main
6 September 2022
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Reopening of two inflation-linked bonds of the Federal Republic of Germany - Auction result -

The result of the multi-ISIN auction of 6 September 2022 was as follows:

	0.10% Bund 2015 (2026) ISIN DE0001030567 Maturity: 15.04.2026	0.10% Bund 2015 (2046) ISIN DE0001030575 Maturity: 15.04.2046
Bids	€ 527.00 mn	€ 280.00 mn
Competitive bids	€ 325.00 mn	€ 129.00 mn
Non-competitive bids	€ 202.00 mn	€ 151.00 mn
Allotment	€ 322.00 mn	€ 189.80 mn
Lowest accepted price	105.73 %	117.60 %
Weighted average price	105.79 %	117.97 %
Average yield (real)	-1.45 %	-0.61 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	100 %	80 %
Cover ratio	1.6	1.5
Retention quote	€ 78.00 mn	€ 10.20 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 400.00 mn	€ 200.00 mn
Previous issue volume	€ 18,300.00 mn	€ 12,400.00 mn
Total issue volume	€ 18,700.00 mn	€ 12,600.00 mn

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