

Press release

Frankfurt am Main
5 October 2022
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Reopening Federal bond issue – Auction result

The result of the auction of 5 October 2022 for the

1 % bond of the Federal Republic of Germany of 2022 (2038)
due on 15 May 2038
ISIN DE0001102598

was as follows:

Bids		€ 2,687.00 mn
Competitive bids	€ 330.00 mn	
Non-competitive bids	€ 2,357.00 mn	
Allotment		€ 1,260.65 mn
- Lowest accepted price	85.18 %	
- Weighted average price	85.21 %	
- Average yield	2.12 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	45 %	
Cover ratio	2.1	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 239.35 mn
Increase		€ 1,500.00 mn
Previous issue volume		€ 8,500.00 mn
Total issue volume		€ 10,000.00 mn

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

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