

## Press release

Frankfurt am Main  
1 November 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 1 November 2022 was as follows:

	<b>0.10% Bund 2021 (2033)</b> <b>ISIN DE0001030583</b> <b>Maturity: 15.04.2033</b>	<b>0.10% Bund 2015 (2046)</b> <b>ISIN DE0001030575</b> <b>Maturity: 15.04.2046</b>
<b>Bids</b>	€ <b>460.00 mn</b>	€ <b>250.00 mn</b>
Competitive bids	€ 255.00 mn	€ 127.00 mn
Non-competitive bids	€ 205.00 mn	€ 123.00 mn
<b>Allotment</b>	€ <b>260.00 mn</b>	€ <b>171.00 mn</b>
Lowest accepted price	103.99 %	107.50 %
Weighted average price	104.01 %	107.73 %
Average yield (real)	-0.28 %	-0.22 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	100 %	100 %
Cover ratio	1.8	1.5
<b>Retention quote</b>	€ <b>40.00 mn</b>	€ <b>29.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	€ <b>300.00 mn</b>	€ <b>200.00 mn</b>
<b>Previous issue volume</b>	€ <b>6,700.00 mn</b>	€ <b>12,600.00 mn</b>
<b>Total issue volume</b>	€ <b>7,000.00 mn</b>	€ <b>12,800.00 mn</b>

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