

## Press release

Frankfurt am Main  
2 November 2022  
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### Auction result - reopening of the 10-year 0% Green Federal bond of 2021 (2031) Increase of the conventional 0% Federal bond of 2021 second issue (2031)

The result of the auction of 2 November 2022 for the

**0% Green Federal bond of 2021 (2031)**  
Maturity: 15 August 2031  
ISIN DE0001030732

was as follows:

|  |             |                      |
|--|-------------|----------------------|
| <b>Bids</b>  |             | <b>€ 1,103.00 mn</b> |
| Competitive bids   | € 255.00 mn |                      |
| Non-competitive bids   | € 848.00 mn |                      |
| <b>Allotment</b>   |             | <b>€ 923.00 mn</b>   |
| - Lowest accepted price  | 83.52 %     |                      |
| - Weighted average price   | 83.56 %     |                      |
| - Average yield  | 2.07 %      |                      |
| - Allotment  |             |                      |
| - for bids at the lowest accepted price  | 100 %       |                      |
| - for non-competitive bids   | 100 %       |                      |
| Cover ratio  | 1.2         |                      |
| <b>Amount set aside for secondary market operations</b><br>(Own account of the Federal Government) <sup>1)</sup> |             | <b>€ 77.00 mn</b>    |
| <b>Increase</b>  |             | <b>€ 1,000.00 mn</b> |
| <b>Previous issue volume</b>   |             | <b>€ 8,000.00 mn</b> |
| <b>Total issue volume</b>  |             | <b>€ 9,000.00 mn</b> |

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 2021 (2031) for expenditures that comply, on the date of the reopening of the 0% Green Federal bond of 2021 (2031), 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 2021 second issue (2031)**

Furthermore, with effect from 4 November 2022, the outstanding volume of the conventional twin bond, the 0% Federal bond of 2021 second issue (2031), due on 15 August 2031, ISIN DE0001102564, is increased by € 1 billion. This increase will be added to the Federal Government's own holdings. The outstanding volume of the conventional 0% Federal bond of 2021 second issue (2031) is now € 32 billion.