



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 30 November 2022 Page 1 of 1

Reopening Federal bond issue – Auction result

The result of the auction of 30 November 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:

Bids			€	4,692.00 mn	
Competitive bids Non-competitive bids	€ €	1,052.00 mn 3,640.00 mn			
Allotment			€	2,391.00 mn	
- Lowest accepted price		97.76 %			
- Weighted average price		97.77 %			
- Average yield 1.9		1.95 %			
- Allotment					
 for bids at the lowest accepted price for non-competitive bids 		100 % 60 %			
Cover ratio		2.0			
Retention quote (Own account of the Federal Government) ¹⁾			€	609.00 mn	
Increase			€	3,000.00 mn	
Previous issue volume			€	25,000.00 mn	
Total issue volume			€	28,000.00 mn	
1) Placing by the Cormon Finance Agency in the accordary market					

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

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