

Press release

Frankfurt am Main
4 January 2023
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Reopening of Federal Treasury notes - Auction result -

The result of the auction of 4 January 2023 for the

2.20 % Federal Treasury notes of 2022 (2024)

due on 12 December 2024, annual coupon date 12 December
interest has begun to accrue on 10 November 2022
first interest payment on 12 December 2023 for 397 days
ISIN DE0001104909

was as follows:

Bids		€ 6,969.00 mn
Competitive bids	€ 2,544.00 mn	
Non-competitive bids	€ 4,425.00 mn	
Allotment		€ 4,486.50 mn
- Lowest accepted price	99.280 %	
- Weighted average price	99.285 %	
- Average yield	2.58 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	90 %	
Cover ratio	1.6	
Retention quote (Own account of the Federal Government) ¹⁾		€ 513.50 mn
Increase		€ 5,000.00 mn
Previous issue volume		€ 11,000.00 mn
Total issue volume		€ 16,000.00 mn

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

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