

Press release

Frankfurt am Main
10 January 2023
Page 1 of 1

Reopening of the 0.10 % inflation-linked bond of the Federal Republic of Germany of 2021 (2033) - Auction result -

The result of the auction of 10 January 2023 for the

0.10 % inflation-linked bond of the Federal Republic of Germany of 2021 (2033)
due on 15 April 2033, annual coupon date 15 April
next interest payment on 15 April 2023
ISIN DE0001030583
Indexbasis 104.47500
Indexation Coefficient 1.15586 (on the value date 12 January 2023)

was as follows:

Bids		€	463.00 mn
Competitive bids	€	298.00 mn	
Non-competitive bids	€	165.00 mn	
Allotment		€	308.00 mn
- Lowest accepted price			99.30 %
- Weighted average price			99.38 %
- Average yield (real)			0.16 %
- Allotment			
- for bids at the lowest accepted price			100 %
- for non-competitive bids			100 %
Cover ratio			1.5
Retention quote		€	192.00 mn
(Own account of the Federal Government) ¹⁾			
Increase		€	500.00 mn
Previous issue volume		€	7,000.00 mn
Total issue volume		€	7,500.00 mn

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