



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 7 March 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 7 March 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 1.15021 (on the value date 9 March 2023)

was as follows:

| Bids | | | € | 543.00 mn |
|---|--------|------------------------|---|-------------|
| Competitive bids Non-competitive bids | € € | 283.00 mn 260.00 mn | | |
| Allotment | | | € | 395.00 mn |
| - Lowest accepted price | | 99.61 % | | |
| - Weighted average price | | 99.67 % | | |
| - Average yield (real) | | 0.13 % | | |
| - Allotment | | | | |
| for bids at the lowest accepted price for non-competitive bids | | 100 % 100 % | | |
| Cover ratio | | 1.4 | | |
| Retention quote (Own account of the Federal Government) ¹⁾ | | | € | 105.00 mn |
| Increase | | | € | 500.00 mn |
| Previous issue volume | | | € | 7,500.00 mn |
| Total issue volume | | | € | 8,000.00 mn |

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

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