

Press release

Frankfurt am Main
4 April 2023
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Reopening of two inflation-linked bonds of the Federal Republic of Germany - Auction result -

The result of the multi-ISIN auction of 4 April 2023 was as follows:

	0.10% Bund 2021 (2033) ISIN DE0001030583 Maturity: 15.04.2033	0.10% Bund 2015 (2046) ISIN DE0001030575 Maturity: 15.04.2046
Bids	€ 442.00 mn	€ 169.00 mn
Competitive bids	€ 200.00 mn	€ 102.00 mn
Non-competitive bids	€ 242.00 mn	€ 67.00 mn
Allotment	€ 352.00 mn	€ 82.00 mn
Lowest accepted price	102.11 %	106.56 %
Weighted average price	102.15 %	106.67 %
Average yield (real)	-0.11 %	-0.18 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	100 %	100 %
Cover ratio	1.3	2.1
Retention quote	€ 98.00 mn	€ 68.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 450.00 mn	€ 150.00 mn
Previous issue volume	€ 8,000.00 mn	€ 13,500.00 mn
Total issue volume	€ 8,450.00 mn	€ 13,650.00 mn

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