

## Press release

Frankfurt am Main  
30 August 2023  
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### Auction result

#### Reopening of the 1.30% five-year Green Federal notes (“Bobls”) of 2022 (2027) Increase of the conventional 1.30% five-year Federal notes series 186 of 2022 (2027)

The result of the auction of 30 August 2023 for the

#### 1.30% five-year Green Federal notes of 2022 (2027)

Maturity: 15 October 2027

ISIN DE0001030740

was as follows:

<b>Bids</b>		€ 2,145.00 mn
Competitive bids	€ 212.00 mn	
Non-competitive bids	€ 1,933.00 mn	
<b>Allotment</b>		€ 1,431.45 mn
- Lowest accepted price	94.94 %	
- Weighted average price	94.96 %	
- Average yield	2.61 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	65 %	
Cover ratio	1.5	
<b>Retention quote</b>		€ 68.55 mn
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>		€ 1,500.00 mn
<b>Previous issue volume</b>		€ 6,500.00 mn
<b>Total issue volume</b>		€ 8,000.00 mn

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

The Federal Republic of Germany spent an amount equal to the proceeds derived from the issue of the 1.30% five-year Green Federal notes of 2022 (2027) for expenditures that comply, on the date reopening of the 1.30% five-year Green Federal notes of 2022 (2027), with the requirements stipulated by the Federal Republic of Germany in its Green Bond Framework dated 24 August 2020.

### **Increase of the conventional 1.30% five-year Federal notes series 186 of 2022 (2027)**

Furthermore, with effect from 1 September 2023, the outstanding volume of the conventional twin bond, the 1.30% five-year Federal notes series 186 of 2022 (2027), due on 15 October 2027, ISIN DE0001141869, is increased by € 1.5 billion. This increase will be added to the Federal Government's own holdings. The outstanding volume of the conventional 1.30% five-year Federal notes series 186 of 2022 (2027) is now € 30 billion.