

Press release

Frankfurt am Main
10 October 2023
Page 1 of 1

Reopening of two inflation-linked bonds of the Federal Republic of Germany - Auction result -

The result of the multi-ISIN auction of 10 October 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	€ 478.00 mn	€ 200.00 mn
Competitive bids	€ 192.00 mn	€ 82.00 mn
Non-competitive bids	€ 286.00 mn	€ 118.00 mn
Allotment	€ 326.00 mn	€ 138.00 mn
Lowest accepted price	96.99 %	90.23 %
Weighted average price	97.01 %	90.26 %
Average yield (real)	0.42 %	0.56 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	100 %	100 %
Cover ratio	1.5	1.4
Retention quote	€ 74.00 mn	€ 62.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 400.00 mn	€ 200.00 mn
Previous issue volume	€ 10,250.00 mn	€ 14,050.00 mn
Total issue volume	€ 10,650.00 mn	€ 14,250.00 mn

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