

Press release

Frankfurt am Main
31 October 2023
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Auction result - reopening of the 30-year 1.80 % Green Federal bond of 2023 (2053) Increase of the conventional 1.80 % Federal bond of 2022 (2053)

The result of the auction of 31 October 2023 for the

1.80 % Green Federal bond of 2023 (2053)
Maturity: 15 August 2053
ISIN DE0001030757

was as follows:

Bids		€ 2,106.00 mn
Competitive bids	€ 364.00 mn	
Non-competitive bids	€ 1,742.00 mn	
Allotment		€ 993.58 mn
- Lowest accepted price	75.90 %	
- Weighted average price	75.91 %	
- Average yield	3.04 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	49 %	
Cover ratio	2.1	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 6.42 mn
Increase		€ 1,000.00 mn
Previous issue volume		€ 4,500.00 mn
Total issue volume		€ 5,500.00 mn

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

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The Federal Republic of Germany spent an amount equal to the proceeds derived from the issue of the 1.80 % Green Federal bond of 2023 (2053) for expenditures that comply, on the date of the reopening of the 1.80 % Green Federal bond of 2023 (2053), with the requirements stipulated by the Federal Republic of Germany in its Green Bond Framework dated 24 August 2020.

Increase of the conventional 1.80 % Federal bond of 2022 (2053)

Furthermore, with effect from 2 November 2023, the outstanding volume of the conventional twin bond, the 1.80 % Federal bond of 2022 (2053), due on 15 August 2053, ISIN DE0001102614, is increased by € 1 billion. This increase will be added to the Federal Government's own holdings. The outstanding volume of the conventional 1.80 % Federal bond of 2022 (2053) is now € 25 billion.