

Press release

Frankfurt am Main
27 September 2022
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Reopening of five-year Federal notes (Bundesobligationen – “Bobl”) - Auction result -

The result of the auction of 27 September 2022 for the

1.30 % five-year Federal notes series 186 of 2022 (2027)
due on 15 October 2027, annual coupon date 15 October
interest has begun to accrue as of 30 June 2022
first interest payment on 15 October 2023 for 472 days
ISIN DE0001141869

was as follows:

Bids		€ 5,332.00 mn
Competitive bids	€ 682.00 mn	
Non-competitive bids	€ 4,650.00 mn	
Allotment		€ 2,417.50 mn
- Lowest accepted price	96.30 %	
- Weighted average price	96.31 %	
- Average yield	2.08 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	45 %	
Cover ratio	2.2	
Retention quote (Own account of the Federal Government) ¹⁾		€ 582.50 mn
Increase		€ 3,000.00 mn
Previous issue volume		€ 17,000.00 mn
Issue volume series 186		€ 20,000.00 mn

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