

## Press release

Frankfurt am Main  
1 February 2023  
Page 1 of 1

## Reopening Federal bond issue – Auction result

The result of the auction of 1 February 2023 for the

**2.30 % bond of the Federal Republic of Germany of 2023 (2033)**  
due on 15 February 2033  
annual coupon date 15 February  
interest has begun to accrue on 13 January 2023  
first interest payment on 15 February 2024 for 398 days  
ISIN DE000BU2Z007

was as follows:

|   |               |                       |
|---|---------------|-----------------------|
| <b>Bids</b>   |               | <b>€ 5,953.00 mn</b>  |
| Competitive bids  | € 1,465.00 mn |                       |
| Non-competitive bids  | € 4,488.00 mn |                       |
| <b>Allotment</b>  |               | <b>€ 4,019.25 mn</b>  |
| - Lowest accepted price   | 100.20 %      |                       |
| - Weighted average price  | 100.22 %      |                       |
| - Average yield   | 2.27 %        |                       |
| - Allotment   |               |                       |
| - for bids at the lowest accepted price   | 45 %          |                       |
| - for non-competitive bids  | 75 %          |                       |
| Cover ratio   | 1.5           |                       |
| <b>Retention quote</b><br>(Own account of the Federal Government) <sup>1)</sup> |               | <b>€ 980.75 mn</b>    |
| <b>Increase</b>   |               | <b>€ 5,000.00 mn</b>  |
| <b>Previous issue volume</b>  |               | <b>€ 5,000.00 mn</b>  |
| <b>Total issue volume</b>   |               | <b>€ 10,000.00 mn</b> |

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

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 33511 or 33512, Fax: +49 (0)69 709097 9000

presse@bundesbank.de, www.bundesbank.de

Reproduction permitted only if source is stated.