

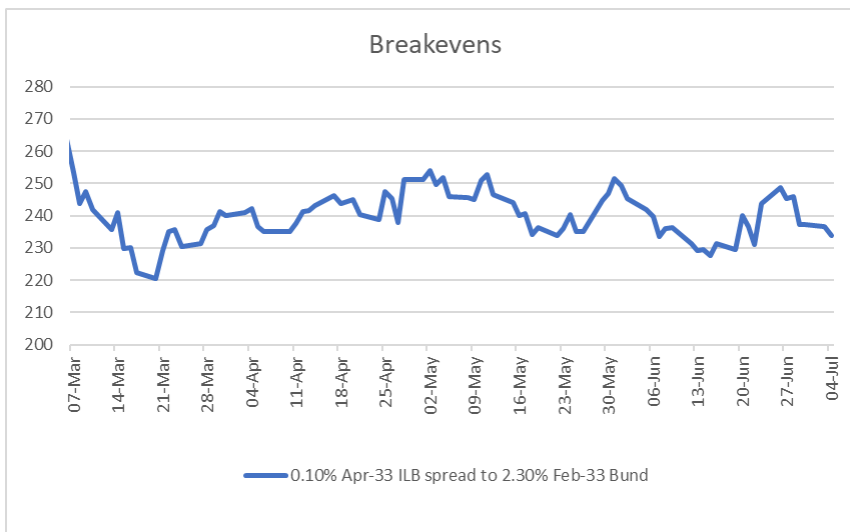
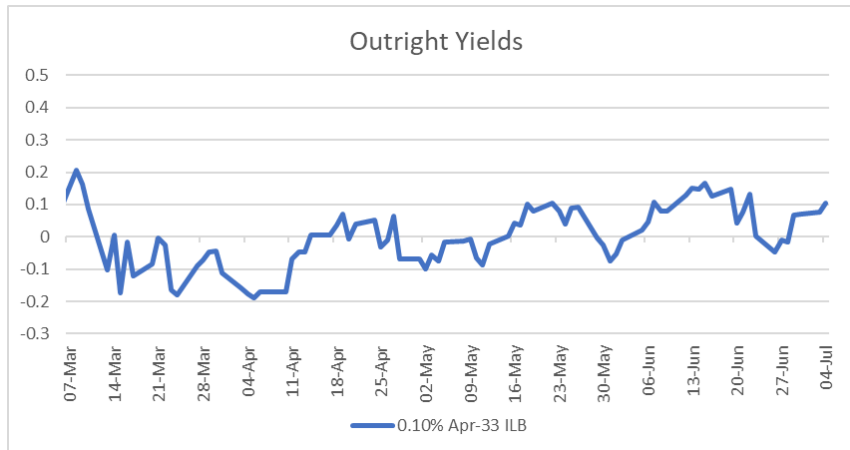
GERMANY AUCTION PREVIEW: 0.10% Apr-33 ILB

July 4, 2023 – By Lucy Hager

On offer today: E500mIn of the 0.10% Apr-33 ILB (ISIN: DE0001030583)

Timing: Results will be available shortly after the auction closes at 1030 BST / 1130 CEST.

Market colour:



Source: MNI Market News, Bloomberg

Auction history:

0.10% Apr-33 ILB (ISIN: DE0001030583)

	Issued	Allotted	Avg yield	Bid/cover	Bid/offer	Avg Price	Low Price	Pre-auct	Operation
On offer:	E500mIn	Current	0.103%						
Last 5 ave	E470mIn	E348mIn	0.028%	0.99x	1.35x				
06-Jun-23	E400mIn	E275mIn	0.000%	0.88x	1.28x	100.94	100.90	101.02	Auction
02-May-23	E500mIn	E410mIn	-0.040%	1.08x	1.31x	101.43	101.38	101.41	Auction
04-Apr-23	E450mIn	E352mIn	-0.110%	0.98x	1.26x	102.15	102.11	102.14	Auction
07-Mar-23	E500mIn	E395mIn	0.130%	1.09x	1.37x	99.67	99.61	99.58	Auction
10-Jan-23	E500mIn	E308mIn	0.160%	0.93x	1.50x	99.38	99.30	99.33	Auction

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