

Press release

Frankfurt am Main
24 June 2026
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Reopening of two Federal bonds - Auction result -

The result of the multi-ISIN auction of 24 June 2026 was as follows:

	4 % Bund 2005 (2037) ISIN DE0001135275 Maturity: 04.01.2037	3.40 % Bund 2026 (2047) ISIN DE000BU2T000 Maturity: 15.05.2047
Bids	€ 1,548.00 mn	€ 2,120.00 mn
Competitive bids	€ 660.00 mn	€ 785.00 mn
Non-competitive bids	€ 888.00 mn	€ 1,335.00 mn
Allotment	€ 885.92 mn	€ 895.85 mn
Lowest accepted price	109.32 %	100.20 %
Weighted average price	109.32 %	100.21 %
Average yield	2.96 %	3.38 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	84 %	51 %
Cover ratio	1.7	2.4
Retention quote	€ 114.08 mn	€ 104.15 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 1,000.00 mn	€ 1,000.00 mn
Previous issue volume	€ 28,250.00 mn	€ 9,500.00 mn
Total issue volume	€ 29,250.00 mn	€ 10,500.00 mn

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