

Press release

Frankfurt am Main
20 March 2024
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Reopening of two Federal bonds - Auction result -

The result of the multi-ISIN auction of 20 March 2024 was as follows:

	2,50 % Bund 2012 (2044) ISIN DE0001135481 Maturity: 04.07.2044	0 % Bund 2021 (2052) ISIN DE0001102572 Maturity: 15.08.2052
Bids	€ 2,489.00 mn	€ 2,760.00 mn
Competitive bids	€ 450.00 mn	€ 608.00 mn
Non-competitive bids	€ 2,039.00 mn	€ 2,152.00 mn
Allotment	€ 812.09 mn	€ 813.64 mn
Lowest accepted price	98.32 %	49.24 %
Weighted average price	98.33 %	49.26 %
Average yield (real)	2.61 %	2.52 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	31 %	32 %
Cover ratio	3.1	3.4
Retention quote	€ 187.91 mn	€ 186.36 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 1,000.00 mn	€ 1,000.00 mn
Previous issue volume	€ 30,500.00 mn	€ 30,500.00 mn
Total issue volume	€ 31,500.00 mn	€ 31,500.00 mn

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