

Press release

Frankfurt am Main
10 April 2024
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Federal bond issue - Auction result -

The result of the auction of 10 April 2024 for the

2.60 % bond of the Federal Republic of Germany of 2024 (2041)
due on 15 May 2041
annual coupon date 15 May
interest begins to accrue as of 12 April 2024
first interest payment on 15 May 2025 for 398 days
ISIN DE000BU2F009

was as follows:

| | | |
|---|---------------|----------------------|
| Bids | | € 3,211.00 mn |
| Competitive bids | € 824.00 mn | |
| Non-competitive bids | € 2,387.00 mn | |
| Allotment | | € 2,008.77 mn |
| - Lowest accepted price | 100.75 % | |
| - Weighted average price | 100.78 % | |
| - Average yield | 2.54 % | |
| - Allotment | | |
| - for bids at the lowest accepted price | 100 % | |
| - for non-competitive bids | 71 % | |
| Cover ratio | 1.6 | |
| Retention quote | | € 491.23 mn |
| (Own account of the Federal Government) ¹⁾ | | |
| Issue volume | | € 2,500.00 mn |

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

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