

Press release

Frankfurt am Main
29 May 2024
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Reopening of two Federal bonds - Auction result -

The result of the multi-ISIN auction of 29 May 2024 was as follows:

| | 1 % Bund 2022 (2038) ISIN DE0001102598 Maturity: 15.05.2038 | 2.60 % Bund 2024 (2041) ISIN DE000BU2F009 Maturity: 15.05.2041 |
|---|--|---|
| Bids | € 3,351.00 mn | € 2,361.00 mn |
| Competitive bids | € 780.00 mn | € 525.00 mn |
| Non-competitive bids | € 2,571.00 mn | € 1,836.00 mn |
| Allotment | € 400.23 mn | € 1,219.96 mn |
| Lowest accepted price | 79.99 % | 97.29 % |
| Weighted average price | 79.99 % | 97.29 % |
| Average yield (real) | 2.75 % | 2.80 % |
| Allotment | | |
| for bids at the lowest accepted price | 33 % | 100 % |
| for non-competitive bids | 13 % | 61 % |
| Cover ratio | 8.4 | 1.9 |
| Retention quote | € 99.77 mn | € 280.04 mn |
| (Own account of the Federal Government) ¹⁾ | | |
| Increase | € 500.00 mn | € 1,500.00 mn |
| Previous issue volume | € 23,750.00 mn | € 2,500.00 mn |
| Total issue volume | € 24,250.00 mn | € 4,000.00 mn |

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