

Press release

Frankfurt am Main
17 July 2024
Page 1 of 1

Reopening of two Federal bonds - Auction result -

The result of the multi-ISIN auction of 17 July 2024 was as follows:

	0 % Bund 2021 (2052) ISIN DE0001102572 Maturity: 15.08.2052	2,50 % Bund 2024 (2054) ISIN DE000BU2D004 Maturity: 15.08.2054
Bids	€ 1,479.00 mn	€ 2,173.00 mn
Competitive bids	€ 273.00 mn	€ 420.00 mn
Non-competitive bids	€ 1,206.00 mn	€ 1,753.00 mn
Allotment	€ 807.72 mn	€ 824.55 mn
Lowest accepted price	49.37 %	98.06 %
Weighted average price	49.38 %	98.07 %
Average yield (real)	2.55 %	2.59 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	62 %	35 %
Cover ratio	1.8	2.6
Retention quote	€ 192.28 mn	€ 175.45 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 1,000.00 mn	€ 1,000.00 mn
Previous issue volume	€ 31,500.00 mn	€ 15,500.00 mn
Total issue volume	€ 32,500.00 mn	€ 16,500.00 mn

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