

Press release

Frankfurt am Main
4 September 2024
Page 1 of 1

Reopening of two Federal bonds - Auction result -

The result of the multi-ISIN auction of 4 September 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 | € 2,404.00 mn | € 2,236.00 mn |
| Competitive bids | € 525.00 mn | € 565.00 mn |
| Non-competitive bids | € 1,879.00 mn | € 1,671.00 mn |
| Allotment | € 438.22 mn | € 818.40 mn |
| Lowest accepted price | 83.57 % | 101.29 % |
| Weighted average price | 83.57 % | 101.31 % |
| Average yield (real) | 2.42 % | 2.50 % |
| Allotment | | |
| for bids at the lowest accepted price | 100 % | 100 % |
| for non-competitive bids | 18 % | 40 % |
| Cover ratio | 5.5 | 2.7 |
| Retention quote | € 61.78 mn | € 181.60 mn |
| (Own account of the Federal Government) ¹⁾ | | |
| Increase | € 500.00 mn | € 1,000.00 mn |
| Previous issue volume | € 26,250.00 mn | € 5,500.00 mn |
| Total issue volume | € 26,750.00 mn | € 6,500.00 mn |

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