

Press release

Frankfurt am Main
21 January 2025
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Reopening of two Green Federal securities - Auction result -

The result of the multi-ISIN auction of 21 January 2025 was as follows:

	2.10 % Green Bobl 24 (29) ISIN DE000BU35025 Maturity: 12.04.2029	2.30 % Green Bund 23 (33) ISIN DE000BU3Z005 Maturity: 15.02.2033
Bids	€ 2,428.00 mn	€ 2,043.00 mn
Competitive bids	€ 838.00 mn	€ 593.00 mn
Non-competitive bids	€ 1,590.00 mn	€ 1,450.00 mn
Allotment	€ 945.00 mn	€ 908.00 mn
Lowest accepted price	99.36 %	99.25 %
Weighted average price	99.37 %	99.27 %
Average yield (real)	2.26 %	2.40 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	50 %	54 %
Cover ratio	2.6	2.3
Retention quote	€ 55.00 mn	€ 92.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 1,000.00 mn	€ 1,000.00 mn
Previous issue volume	€ 4,500.00 mn	€ 10,000.00 mn
Total issue volume	€ 5,500.00 mn	€ 11,000.00 mn

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