

Press release

Frankfurt am Main
15 January 2025
Page 1 of 1

Reopening of two Federal bonds - Auction result -

The result of the multi-ISIN auction of 15 January 2025 was as follows:

	1.80 % Bund 2022 (2053) ISIN DE0001102614 Maturity: 15.08.2053	2.50 % Bund 2024 (2054) ISIN DE000BU2D004 Maturity: 15.08.2054
Bids	€ 1,956.00 mn	€ 3,282.00 mn
Competitive bids	€ 355.00 mn	€ 590.00 mn
Non-competitive bids	€ 1,601.00 mn	€ 2,692.00 mn
Allotment	€ 754.39 mn	€ 1,190.28 mn
Lowest accepted price	79.86 %	93.15 %
Weighted average price	79.88 %	93.16 %
Average yield (real)	2.84 %	2.84 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	39 %	34 %
Cover ratio	2.6	2.8
Retention quote	€ 245.61 mn	€ 309.72 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 1,000.00 mn	€ 1,500.00 mn
Previous issue volume	€ 31,000.00 mn	€ 19,500.00 mn
Total issue volume	€ 32,000.00 mn	€ 21,000.00 mn

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