

Press release

Frankfurt am Main
23 January 2024
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Reopening of two Green Federal securities - Auction result -

The result of the multi-ISIN auction of 23 January 2024 was as follows:

	1.30 % Green Bobl 22 (27) ISIN DE0001030740 Maturity: 15.10.2027	1.80 % Green Bund 23 (53) ISIN DE0001030757 Maturity: 15.08.2053
Bids	€ 2,139.00 mn	€ 1,926.00 mn
Competitive bids	€ 710.00 mn	€ 511.00 mn
Non-competitive bids	€ 1,429.00 mn	€ 1,415.00 mn
Allotment	€ 953.76 mn	€ 956.55 mn
Lowest accepted price	96.76 %	85.97 %
Weighted average price	96.77 %	85.98 %
Average yield (real)	2.21 %	2.47 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	44 %	57 %
Cover ratio	2.2	2.0
Retention quote	€ 46.24 mn	€ 43.45 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 1,000.00 mn	€ 1,000.00 mn
Previous issue volume	€ 8,000.00 mn	€ 5,500.00 mn
Total issue volume	€ 9,000.00 mn	€ 6,500.00 mn

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