



Press release

Frankfurt am Main 12 June 2024 Page 1 of 1

6.818.00 mn

Reopening Federal bond issue - Auction result

The result of the auction of 12 June 2024 for the

2.20 % bond of the Federal Republic of Germany of 2024 (2034)

due on 15 February 2034 annual coupon date 15 February interest has begun to accrue on 12 January 2024 first interest payment on 15 February 2025 for 400 days ISIN DE000BU2Z023

was as follows:

Ride

Bias				€	6,818.00 mn
Competitive bids Non-competitive bi	ds	€	1,420.00 mn 5,398.00 mn		
Allotment			€	3,330.02 mn	
- Lowest accepted price			96.61 %		
- Weighted average price			96.61 %		
- Average yield		2.60 %			
- Allotment					
for bids at the lowestfor non-competitive bit			100 % 49 %		
Cover ratio		2.0			
Retention quote (Own account of the Federal Government) 1)		€	669.98 mn		
Increase			€	4,000.00 mn	
Previous issue volume			€	31,000.00 mn	
Total issue volume			€	35,000.00 mn	

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