

Press release

Frankfurt am Main
2 July 2024
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Reopening of two Green Federal securities - Auction result -

The result of the multi-ISIN auction of 2 July 2024 was as follows:

	0 % Green Bund 20 (30) ISIN DE0001030708 Maturity: 15.08.2030	0 % Green Bund 21 (50) ISIN DE0001030724 Maturity: 15.08.2050
Bids	€ 1,456.00 mn	€ 1,640.00 mn
Competitive bids	€ 525.00 mn	€ 600.00 mn
Non-competitive bids	€ 931.00 mn	€ 1,040.00 mn
Allotment	€ 492.57 mn	€ 494.00 mn
Lowest accepted price	86.13 %	49.40 %
Weighted average price	86.13 %	49.40 %
Average yield (real)	2.47 %	2.74 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	47 %	35 %
Cover ratio	3.0	3.3
Retention quote	€ 7.43 mn	€ 6.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 500.00 mn	€ 500.00 mn
Previous issue volume	€ 9,500.00 mn	€ 11,000.00 mn
Total issue volume	€ 10,000.00 mn	€ 11,500.00 mn

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