

## Press release

Frankfurt am Main  
10 July 2024  
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### Reopening of two Federal bonds - Auction result -

The result of the multi-ISIN auction of 10 July 2024 was as follows:

	<b>0 % Bund 2021 (2036) ISIN DE0001102549 Maturity: 15.05.2036</b>	<b>1 % Bund 2022 (2038) ISIN DE0001102598 Maturity: 15.05.2038</b>
<b>Bids</b>	<b>€ 1,726.00 mn</b>	<b>€ 3,885.00 mn</b>
Competitive bids	€ 261.00 mn	€ 1,275.00 mn
Non-competitive bids	€ 1,465.00 mn	€ 2,610.00 mn
<b>Allotment</b>	<b>€ 457.25 mn</b>	<b>€ 1,294.00 mn</b>
Lowest accepted price	73.80 %	80.86 %
Weighted average price	73.81 %	80.87 %
Average yield (real)	2.60 %	2.67 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	25 %	40 %
Cover ratio	3.8	3.0
<b>Retention quote</b>	<b>€ 42.75 mn</b>	<b>€ 206.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 500.00 mn</b>	<b>€ 1,500.00 mn</b>
<b>Previous issue volume</b>	<b>€ 25,750.00 mn</b>	<b>€ 24,250.00 mn</b>
<b>Total issue volume</b>	<b>€ 26,250.00 mn</b>	<b>€ 25,750.00 mn</b>

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