

Press release

Frankfurt am Main
18 September 2024
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Reopening of two Federal bonds - Auction result -

The result of the multi-ISIN auction of 18 September 2024 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	€ 1,658.00 mn	€ 2,232.00 mn
Competitive bids	€ 325.00 mn	€ 555.00 mn
Non-competitive bids	€ 1,333.00 mn	€ 1,677.00 mn
Allotment	€ 813.50 mn	€ 820.18 mn
Lowest accepted price	86.92 %	101.33 %
Weighted average price	86.93 %	101.33 %
Average yield (real)	2.44 %	2.44 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	50 %	34 %
Cover ratio	2.0	2.7
Retention quote	€ 186.50 mn	€ 179.82 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 1,000.00 mn	€ 1,000.00 mn
Previous issue volume	€ 29,000.00 mn	€ 17,500.00 mn
Total issue volume	€ 30,000.00 mn	€ 18,500.00 mn

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