

Press release

Frankfurt am Main
14 August 2024
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Reopening of two Federal bonds - Auction result -

The result of the multi-ISIN auction of 14 August 2024 was as follows:

	0 % Bund 2019 (2050) ISIN DE0001102481 Maturity: 15.08.2050	2,50 % Bund 2024 (2054) ISIN DE000BU2D004 Maturity: 15.85.2054
Bids	€ 1,760.00 mn	€ 2,281.00 mn
Competitive bids	€ 395.00 mn	€ 570.00 mn
Non-competitive bids	€ 1,365.00 mn	€ 1,711.00 mn
Allotment	€ 797.50 mn	€ 803.07 mn
Lowest accepted price	53.83 %	101.10 %
Weighted average price	53.84 %	101.10 %
Average yield (real)	2.41 %	2.45 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	50 %	37 %
Cover ratio	2.2	2.8
Retention quote	€ 202.50 mn	€ 196.39 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 1,000.00 mn	€ 1,000.00 mn
Previous issue volume	€ 40,500.00 mn	€ 16,500.00 mn
Total issue volume	€ 41,500.00 mn	€ 17,500.00 mn

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