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Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 21 August 2024 Page 1 of 1

Reopening Federal bond issue – Auction result

The result of the auction of 21 August 2024 for the

2.60 %	bond of the Federal Republic of Germany of 2024 (2034)
	due on 15 August 2034
	annual coupon date 15 August
	interest has begun to accrue on 5 July 2024
	first interest payment on 15 August 2025 for 406 days
	ISIN DE000BU2Z031

was as follows:

Bids			€	7,463.00 mn
Competitive bids Non-competitive bids	€ €	1,896.00 mn 5,567.00 mn		
Allotment			€	3,673.16 mn
- Lowest accepted price		103.39 %		
- Weighted average price		103.39 %		
- Average yield		2.22 %		
- Allotment				
 for bids at the lowest accepted price for non-competitive bids 		100 % 48 %		
Cover ratio		2.0		
Retention quote (Own account of the Federal Government) ¹⁾			€	826.84 mn
Increase			€	4,500.00 mn
Previous issue volume			€	10,000.00 mn
Total issue volume			€	14,500.00 mn

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

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