

Press release

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

The result of the multi-ISIN auction of 7 August 2024 was as follows:

	1 % Bund 2022 (2038) ISIN DE0001102598 Maturity: 15.05.2038	2,60 % Bund 2024 (2041) ISIN DE000BU2F009 Maturity: 15.05.2041
Bids	€ 2,063.00 mn	€ 1,933.00 mn
Competitive bids	€ 370.00 mn	€ 525.00 mn
Non-competitive bids	€ 1,693.00 mn	€ 1,408.00 mn
Allotment	€ 406.67 mn	€ 1,198.76 mn
Lowest accepted price	83.31 %	101.23 %
Weighted average price	83.32 %	101.25 %
Average yield (real)	2.44 %	2.51 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	19 %	72 %
Cover ratio	5.1	1.6
Retention quote	€ 93.33 mn	€ 301.24 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 500.00 mn	€ 1,500.00 mn
Previous issue volume	€ 25,750.00 mn	€ 4,000.00 mn
Total issue volume	€ 26,250.00 mn	€ 5,500.00 mn

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