

Press release

Frankfurt am Main
10 September 2024
Page 1 of 1

Reopening of two Green Federal securities - Auction result -

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

	2.10 % Green Bobl 24 (29) ISIN DE000BU35025 Maturity: 12.04.2029	0 % Green Bund 21 (50) ISIN DE0001030724 Maturity: 15.05.2050
Bids	€ 1,495.00 mn	€ 1,321.00 mn
Competitive bids	€ 585.00 mn	€ 430.00 mn
Non-competitive bids	€ 910.00 mn	€ 891.00 mn
Allotment	€ 461.70 mn	€ 485.12 mn
Lowest accepted price	100.31 %	54.00 %
Weighted average price	100.32 %	54.00 %
Average yield (real)	2.02 %	2.41 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	37 %	32 %
Cover ratio	3.2	2.7
Retention quote	€ 38.30 mn	€ 14.88 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 500.00 mn	€ 500.00 mn
Previous issue volume	€ 4,000.00 mn	€ 12,250.00 mn
Total issue volume	€ 4,500.00 mn	€ 12,750.00 mn

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