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Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 11 September 2024 Page 1 of 1

Reopening Federal bond issue – Auction result

The result of the auction of 11 September 2024 for the

2.60 %	bond of the Federal Republic of Germany of 2024 (203				
	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				€	7,831.00 mn
Competitive bids Non-competitive bids	€ €	1,834.00 m 5,997.00 m			
Allotment				€	3,687.71 mn
- Lowest accepted price		104.31 %	1		
- Weighted average price		104.31 %	,		
- Average yield		2.11 %	,		
- Allotment					
 for bids at the lowest accepted price for non-competitive bids 		100 % 43 %			
Cover ratio		2.1			
Retention quote (Own account of the Federal Government) ¹⁾				€	812.29 mn
Increase				€	4,500.00 mn
Previous issue volume				€	14,500.00 mn
Total issue volume				€	19,000.00 mn

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

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