

Press release

Frankfurt am Main
16 October 2024
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Reopening of two Federal bonds - Auction result -

The result of the multi-ISIN auction of 16 October 2024 was as follows:

| | 0 % Bund 2019 (2050) ISIN DE0001102481 Maturity: 15.08.2050 | 2.50 % Bund 2024 (2054) ISIN DE000BU2D004 Maturity: 15.08.2054 |
|---|--|---|
| Bids | € 1,841.00 mn | € 3,101.00 mn |
| Competitive bids | € 280.00 mn | € 500.00 mn |
| Non-competitive bids | € 1,561.00 mn | € 2,601.00 mn |
| Allotment | € 821.84 mn | € 854.29 mn |
| Lowest accepted price | 53.38 % | 100.22 % |
| Weighted average price | 53.39 % | 100.23 % |
| Average yield (real) | 2.46 % | 2.49 % |
| Allotment | | |
| for bids at the lowest accepted price | 100 % | 100 % |
| for non-competitive bids | 44 % | 29 % |
| Cover ratio | 2.2 | 3.6 |
| Retention quote | € 178.16 mn | € 145.71 mn |
| (Own account of the Federal Government) ¹⁾ | | |
| Increase | € 1,000.00 mn | € 1,000.00 mn |
| Previous issue volume | € 41,500.00 mn | € 18,500.00 mn |
| Total issue volume | € 42,500.00 mn | € 19,500.00 mn |

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