

Press release

Frankfurt am Main
6 November 2024
Page 1 of 1

Reopening of two Federal bonds - Auction result -

The result of the multi-ISIN auction of 6 November 2024 was as follows:

	2.60 % Bund 2024 (2041) ISIN DE000BU2F009 Maturity: 15.05.2041	2.50 % Bund 2014 (2046) ISIN DE0001102341 Maturity: 15.08.2046
Bids	€ 1,607.00 mn	€ 1,843.00 mn
Competitive bids	€ 302.00 mn	€ 241.00 mn
Non-competitive bids	€ 1,305.00 mn	€ 1,602.00 mn
Allotment	€ 804.70 mn	€ 409.38 mn
Lowest accepted price	99.48 %	97.78 %
Weighted average price	99.48 %	97.79 %
Average yield (real)	2.64 %	2.63 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	54 %	19 %
Cover ratio	2.0	4.5
Retention quote	€ 195.30 mn	€ 90.62 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 1,000.00 mn	€ 500.00 mn
Previous issue volume	€ 7,500.00 mn	€ 32,250.00 mn
Total issue volume	€ 8,500.00 mn	€ 32,750.00 mn

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