

Press release

Frankfurt am Main
20 November 2024
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Reopening of two Federal bonds - Auction result -

The result of the multi-ISIN auction of 20 November 2024 was as follows:

	0 % Bund 2021 (2052) ISIN DE0001102572 Maturity: 15.08.2052	1.80 % Bund 2022 (2053) ISIN DE0001102614 Maturity: 15.08.2053
Bids	€ 1,968.00 mn	€ 2,931.00 mn
Competitive bids	€ 460.00 mn	€ 395.00 mn
Non-competitive bids	€ 1,508.00 mn	€ 2,536.00 mn
Allotment	€ 818.04 mn	€ 803.64 mn
Lowest accepted price	50.19 %	84.79 %
Weighted average price	50.24 %	84.80 %
Average yield (real)	2.51 %	2.55 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	38 %	24 %
Cover ratio	2.4	3.6
Retention quote	€ 181.96 mn	€ 196.36 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 1,000.00 mn	€ 1,000.00 mn
Previous issue volume	€ 32,500.00 mn	€ 30,000.00 mn
Total issue volume	€ 33,500.00 mn	€ 31,000.00 mn

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