



Press release

Frankfurt am Main 4 December 2024 Page 1 of 1

6 873 00 mn

Reopening Federal bond issue - Auction result

The result of the auction of 4 December 2024 for the

2.60 % bond of the Federal Republic of Germany of 2024 (2034)

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:

Ride

Blas		€	6,873.00 mn
Competitive bids Non-competitive bids	€ 1,396.00 mn € 5,477.00 mn		
Allotment		€	2,865.65 mn
- Lowest accepted price	104.59 %		
- Weighted average price	104.61 %		
- Average yield	2.07 %		
- Allotment			
for bids at the lowest accepted pricefor non-competitive bids	100 % 45 %		
Cover ratio	2.4		
Retention quote (Own account of the Federal Government) 1)		€	634.35 mn
Increase		€	3,500.00 mn
Previous issue volume		€	31,500.00 mn
Total issue volume		€	35,000.00 mn

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

Deutsche Bundesbank, Communications Department
Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany
presse@bundesbank.de, www.bundesbank.de
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