



Press release

Frankfurt am Main 8 January 2025 Page 1 of 1

€ 5,000.00 mn

Federal bond issue - Auction result -

The result of the auction of 8 January 2025 for the

2.50 % bond of the Federal Republic of Germany of 2025 (2035)

due on 15 February 2035 annual coupon date 15 February interest begins to accrue as of 10 January 2025 first interest payment on 15 February 2026 for 401 days ISIN DE000BU2Z049

was as follows:

Issue volume

Bids			€	8,021.00 mn
Competitive bids Non-competitive bids	€	1,955.00 mn 6,066.00 mn		
Allotment - Lowest accepted price		99.88 %	€	3,781.02 mn
- Weighted average price		99.90 %		
- Average yield		2.51 %		
- Allotment - for bids at the lowest accepted price		100 %		
- for non-competitive bids		47 %		
Cover ratio		2.1		
Retention quote (Own account of the Federal Government) 1)			€	1,218.98 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
Reproduction permitted only if source is stated.