



## Press release

Frankfurt am Main 26 July 2023 Page 1 of 1

813.10 mn

4,000.00 mn

## Federal bond issue - Auction result -

The result of the auction of 26 July 2023 for the

2.40 % bond of the Federal Republic of Germany of 2023 (2030)

due on 15 November 2030 annual coupon date 15 November interest begins to accrue as of 28 July 2023 first interest payment on 15 November 2024 for 476 days ISIN DE000BU27006

was as follows:

Bids			€	5,313.00 mn
Competitive bids Non-competitive bids	€	1,487.00 mn 3,826.00 mn		
Allotment - Lowest accepted price		99.61 %	€	3,186.90 mn
- Weighted average price		99.63 %		
- Average yield		2.45 %		
- Allotment - for bids at the lowest accepted price		100 %		
- for non-competitive bids		65 %		
Cover ratio		1.7		

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

## Deutsche Bundesbank, Communications Department

(Own account of the Federal Government) 1)

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**Retention quote** 

Issue volume