



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 4 October 2023 Page 1 of 1

Reopening Federal bond issue – Auction result

The result of the auction of 4 October 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 has begun to accrue on 28 July 2023
	first interest payment on 15 November 2024 for 476 days
	ISIN DE000BU27006

was as follows:

Bids			€	6,393.00 mn
Competitive bids Non-competitive bids		,943.00 mn ,450.00 mn		
Allotment			€	2,392.00 mn
- Lowest accepted price		96.86 %		
- Weighted average price		96.86 %		
- Average yield 2.89 %				
- Allotment				
 for bids at the lowest accepted price for non-competitive bids 		100 % 48 %		
Cover ratio		2.7		
Retention quote (Own account of the Federal Government) ¹⁾		€	608.00 mn	
Increase			€	3,000.00 mn
Previous issue volume			€	7,000.00 mn
Total issue volume			€	10,000.00 mn

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

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