

## Press release

Frankfurt am Main  
15 November 2023  
Page 1 of 1

### Reopening of two Federal bonds - Auction result -

The result of the multi-ISIN auction of 15 November 2023 was as follows:

	<b>0 % Bund 2021 (2052)</b> <b>ISIN DE0001102572</b> <b>Maturity: 15.08.2052</b>	<b>1.80 % Bund 2022 (2053)</b> <b>ISIN DE0001102614</b> <b>Maturity: 15.08.2053</b>
<b>Bids</b>	<b>€ 1,227.00 mn</b>	<b>€ 2,413.00 mn</b>
Competitive bids	€ 127.00 mn	€ 468.00 mn
Non-competitive bids	€ 1,100.00 mn	€ 1,945.00 mn
<b>Allotment</b>	<b>€ 810.00 mn</b>	<b>€ 805.75 mn</b>
Lowest accepted price	45.73 %	79.86 %
Weighted average price	45.75 %	79.88 %
Average yield (real)	2.76 %	2.81 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	65 %	35 %
Cover ratio	1.5	3.0
<b>Retention quote</b>	<b>€ 190.00 mn</b>	<b>€ 194.25 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 1,000.00 mn</b>	<b>€ 1,000.00 mn</b>
<b>Previous issue volume</b>	<b>€ 28,500.00 mn</b>	<b>€ 25,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 29,500.00 mn</b>	<b>€ 26,000.00 mn</b>

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