

## Press release

Frankfurt am Main  
17 January 2024  
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### Reopening of two Federal bonds - Auction result -

The result of the multi-ISIN auction of 17 January 2024 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>€ 1,605.00 mn</b>	<b>€ 2,125.00 mn</b>
Competitive bids	€ 449.00 mn	€ 514.00 mn
Non-competitive bids	€ 1,156.00 mn	€ 1,611.00 mn
<b>Allotment</b>	<b>€ 746.64 mn</b>	<b>€ 861.62 mn</b>
Lowest accepted price	50.50 %	86.48 %
Weighted average price	50.54 %	86.51 %
Average yield (real)	2.42 %	2.45 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	44 %	42 %
Cover ratio	2.1	2.5
<b>Retention quote</b>	<b>€ 253.36 mn</b>	<b>€ 138.38 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>€ 29,500.00 mn</b>	<b>€ 26,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 30,500.00 mn</b>	<b>€ 27,000.00 mn</b>

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