

Press release

Frankfurt am Main
14 February 2024
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Reopening of two Federal bonds - Auction result -

The result of the multi-ISIN auction of 14 February 2024 was as follows:

	1.80 % Bund 2022 (2053) ISIN DE0001102614 Maturity: 15.08.2053	2.50 % Bund 2024 (2054) ISIN DE000BU2D004 Maturity: 15.08.2054
Bids	€ 2,273.00 mn	€ 3,098.00 mn
Competitive bids	€ 625.00 mn	€ 635.00 mn
Non-competitive bids	€ 1,648.00 mn	€ 2,463.00 mn
Allotment	€ 805.22 mn	€ 852.14 mn
Lowest accepted price	84.96 %	99.34 %
Weighted average price	84.96 %	99.34 %
Average yield (real)	2.53 %	2.53 %
Allotment		
for bids at the lowest accepted price	65 %	65 %
for non-competitive bids	39 %	28 %
Cover ratio	2.8	3.6
Retention quote	€ 194.78 mn	€ 147.86 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 1,000.00 mn	€ 1,000.00 mn
Previous issue volume	€ 27,000.00 mn	€ 6,000.00 mn
Total issue volume	€ 28,000.00 mn	€ 7,000.00 mn

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