

Press release

Frankfurt am Main
27 February 2024
Page 1 of 1

Reopening Green Federal bond issue – Auction result

The result of the auction of 27 February 2024 for the

0 % Green Federal bond of 2021 (2050)
Maturity: 15 August 2050
ISIN DE0001030724

was as follows:

Bids		€	1,777.00 mn
Competitive bids	€	327.00	mn
Non-competitive bids	€	1,450.00	mn
Allotment		€	894.00 mn
- Lowest accepted price			51.89 %
- Weighted average price			51.95 %
- Average yield			2.51 %
- Allotment			
- for bids at the lowest accepted price			100 %
- for non-competitive bids			46 %
Cover ratio			2.0
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€	106.00 mn
Increase		€	1,000.00 mn
Previous issue volume		€	10,000.00 mn
Total issue volume		€	11,000.00 mn

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