

Press release

Frankfurt am Main
26 March 2024
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Reopening of two Green Federal securities - Auction result -

The result of the multi-ISIN auction of 26 March 2024 was as follows:

	0 % Green Bobl 20 (25) ISIN DE0001030716 Maturity: 10.10.2025	2.30 % Green Bund 23 (33) ISIN DE000BU3Z005 Maturity: 15.02.2033
Bids	€ 2,304.00 mn	€ 2,165.00 mn
Competitive bids	€ 475.00 mn	€ 763.00 mn
Non-competitive bids	€ 1,829.00 mn	€ 1,402.00 mn
Allotment	€ 915.02 mn	€ 943.06 mn
Lowest accepted price	95.67 %	99.99 %
Weighted average price	95.68 %	100.00 %
Average yield (real)	2.92 %	2.30 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	38 %	53 %
Cover ratio	2.5	2.3
Retention quote	€ 84.98 mn	€ 56.94 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 1,000.00 mn	€ 1,000.00 mn
Previous issue volume	€ 7,500.00 mn	€ 6,250.00 mn
Total issue volume	€ 8,500.00 mn	€ 7,250.00 mn

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