DEUTSCHE BUNDESBANK EUROSYSTEM

Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main
27 March 2024

Reopening Federal bond issue – Auction result

The result of the auction of 27 March 2024 for the

2.40 % bond of the Federal Republic of Germany of 2023 (2030)
due on 15 November 2030
annual coupon date 15 November
interest has begun to accrue on 28 July 2023
first interest payment on 15 November 2024 for 476 days
ISIN DE000BU27006

was as follows:

Bids		**€ 5,222.00 mn**
Competitive bids	€ 1,240.00 mn	
Non-competitive bids	€ 3,982.00 mn	
Allotment		**€ 2,460.64 mn**
- Lowest accepted price	100.61 %	
- Weighted average price	100.61 %	
- Average yield	2.30 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	52 %	
Cover ratio	2.1	
Retention quote (Own account of the Federal Government) [1)]		**€ 539.36 mn**
Increase		**€ 3,000.00 mn**
Previous issue volume		**€ 16,000.00 mn**
Total issue volume		**€ 19,000.00 mn**

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

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