

Press release

Frankfurt am Main
10 April 2024
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Federal bond issue - Auction result -

The result of the auction of 10 April 2024 for the

2.60 % bond of the Federal Republic of Germany of 2024 (2041)
due on 15 May 2041
annual coupon date 15 May
interest begins to accrue as of 12 April 2024
first interest payment on 15 May 2025 for 398 days
ISIN DE000BU2F009

was as follows:

Bids		€ 3,211.00 mn
Competitive bids	€ 824.00 mn	
Non-competitive bids	€ 2,387.00 mn	
Allotment		€ 2,008.77 mn
- Lowest accepted price	100.75 %	
- Weighted average price	100.78 %	
- Average yield	2.54 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	71 %	
Cover ratio	1.6	
Retention quote		€ 491.23 mn
(Own account of the Federal Government) ¹⁾		
Issue volume		€ 2,500.00 mn

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

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 33511 or 33512, Fax: +49 (0)69 709097-9000

presse@bundesbank.de, www.bundesbank.de

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