

Press release

Frankfurt am Main
10 July 2024
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Reopening of two Federal bonds - Auction result -

The result of the multi-ISIN auction of 10 July 2024 was as follows:

	0 % Bund 2021 (2036) ISIN DE0001102549 Maturity: 15.05.2036	1 % Bund 2022 (2038) ISIN DE0001102598 Maturity: 15.05.2038
Bids	€ 1,726.00 mn	€ 3,885.00 mn
Competitive bids	€ 261.00 mn	€ 1,275.00 mn
Non-competitive bids	€ 1,465.00 mn	€ 2,610.00 mn
Allotment	€ 457.25 mn	€ 1,294.00 mn
Lowest accepted price	73.80 %	80.86 %
Weighted average price	73.81 %	80.87 %
Average yield (real)	2.60 %	2.67 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	25 %	40 %
Cover ratio	3.8	3.0
Retention quote	€ 42.75 mn	€ 206.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 500.00 mn	€ 1,500.00 mn
Previous issue volume	€ 25,750.00 mn	€ 24,250.00 mn
Total issue volume	€ 26,250.00 mn	€ 25,750.00 mn

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