

Press release

Frankfurt am Main
16 October 2024
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Reopening of two Federal bonds - Auction result -

The result of the multi-ISIN auction of 16 October 2024 was as follows:

	0 % Bund 2019 (2050) ISIN DE0001102481 Maturity: 15.08.2050	2.50 % Bund 2024 (2054) ISIN DE000BU2D004 Maturity: 15.08.2054
Bids	€ 1,841.00 mn	€ 3,101.00 mn
Competitive bids	€ 280.00 mn	€ 500.00 mn
Non-competitive bids	€ 1,561.00 mn	€ 2,601.00 mn
Allotment	€ 821.84 mn	€ 854.29 mn
Lowest accepted price	53.38 %	100.22 %
Weighted average price	53.39 %	100.23 %
Average yield (real)	2.46 %	2.49 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	44 %	29 %
Cover ratio	2.2	3.6
Retention quote	€ 178.16 mn	€ 145.71 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 1,000.00 mn	€ 1,000.00 mn
Previous issue volume	€ 41,500.00 mn	€ 18,500.00 mn
Total issue volume	€ 42,500.00 mn	€ 19,500.00 mn

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