

Press release

Frankfurt am Main
28 May 2024
Page 1 of 1

Reopening of two Green Federal securities - Auction result -

The result of the multi-ISIN auction of 28 May 2024 was as follows:

	2.10 % Green Bobl 24 (29) ISIN DE000BU35025 Maturity: 12.04.2029	2.30 % Green Bund 23 (33) ISIN DE000BU3Z005 Maturity: 15.02.2033
Bids	€ 2,696.00 mn	€ 2,867.00 mn
Competitive bids	€ 810.00 mn	€ 910.00 mn
Non-competitive bids	€ 1,886.00 mn	€ 1,957.00 mn
Allotment	€ 986.42 mn	€ 845.81 mn
Lowest accepted price	97.72 %	98.38 %
Weighted average price	97.74 %	98.38 %
Average yield (real)	2.60 %	2.51 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	47 %	33 %
Cover ratio	2.7	3.4
Retention quote	€ 13.58 mn	€ 154.19 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 1,000.00 mn	€ 1,000.00 mn
Previous issue volume	€ 3,000.00 mn	€ 7,250.00 mn
Total issue volume	€ 4,000.00 mn	€ 8,250.00 mn

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