

Press release

Frankfurt am Main
2 October 2024
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Reopening Federal bond issue – Auction result

The result of the auction of 2 October 2024 for the

2.60 % bond of the Federal Republic of Germany of 2024 (2034)
due on 15 August 2034
annual coupon date 15 August
interest has begun to accrue on 5 July 2024
first interest payment on 15 August 2025 for 406 days
ISIN DE000BU2Z031

was as follows:

| | | |
|---|---------------|-----------------------|
| Bids | | € 7,319.00 mn |
| Competitive bids | € 2,330.00 mn | |
| Non-competitive bids | € 4,989.00 mn | |
| Allotment | | € 3,703.51 mn |
| - Lowest accepted price | 104.56 % | |
| - Weighted average price | 104.57 % | |
| - Average yield | 2.08 % | |
| - Allotment | | |
| - for bids at the lowest accepted price | 100 % | |
| - for non-competitive bids | 59 % | |
| Cover ratio | 2.0 | |
| Retention quote | | € 796.49 mn |
| (Own account of the Federal Government) ¹⁾ | | |
| Increase | | € 4,500.00 mn |
| Previous issue volume | | € 19,000.00 mn |
| Total issue volume | | € 23,500.00 mn |

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

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