

Press release

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

The result of the auction of 8 October 2024 for the

2.30 % Green Federal bond of 2023 (2033)
Maturity: 15 February 2033
ISIN DE000BU3Z005

was as follows:

Bids		€	2,250.00 mn
Competitive bids	€	615.00	mn
Non-competitive bids	€	1,635.00	mn
Allotment		€	953.85 mn
- Lowest accepted price			101.07 %
- Weighted average price			101.09 %
- Average yield			2.16 %
- Allotment			
- for bids at the lowest accepted price			100 %
- for non-competitive bids			51 %
Cover ratio			2.4
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€	46.15 mn
Increase		€	1,000.00 mn
Previous issue volume		€	9,000.00 mn
Total issue volume		€	10,000.00 mn

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