

Press release

Frankfurt am Main
16 January 2024
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Five-year Federal notes

- Auction result –

The result of the auction of 16 January 2024 for the

2.10 % five-year Federal notes series 189 of 2024 (2029)
due on 12 April 2029
annual coupon date 12 April
interest begins to accrue as of 18 January 2024
first interest payment on 12 April 2025 for 450 days
ISIN DE000BU25026

was as follows:

Bids		€ 6,837.00 mn
Competitive bids	€ 1,890.00 mn	
Non-competitive bids	€ 4,947.00 mn	
Allotment		€ 3,222.97 mn
- Lowest accepted price	99.88 %	
- Weighted average price	99.88 %	
- Average yield	2.12 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	51 %	
Cover ratio	2.1	
Retention quote		€ 777.03 mn
(Own account of the Federal Government) ¹⁾		
Issue volume series 189		€ 4,000.00 mn

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

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 33511 or 33512, Fax: +49 (0)69 709097 9000
presse@bundesbank.de, www.bundesbank.de

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