

Press release

Frankfurt am Main
2 April 2024
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Reopening of Federal Treasury notes - Auction result -

The result of the auction of 2 April 2024 for the

2.50 % Federal Treasury notes of 2024 (2026)
due on 19 March 2026, annual coupon date 19 March
interest has begun to accrue on 1 February 2024
first interest payment on 19 March 2025 for 412 days
ISIN DE000BU22049

was as follows:

Bids		€ 8,543.00 mn
Competitive bids	€ 2,170.00 mn	
Non-competitive bids	€ 6,373.00 mn	
Allotment		€ 3,705.15 mn
- Lowest accepted price	99.345 %	
- Weighted average price	99.345 %	
- Average yield	2.84 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	55 %	
Cover ratio	2.3	
Retention quote (Own account of the Federal Government) ¹⁾		€ 794.85 mn
Increase		€ 4,500.00 mn
Previous issue volume		€ 14,500.00 mn
Total issue volume		€ 19,000.00 mn

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

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