

## Press release

Frankfurt am Main  
3 April 2024  
Page 1 of 1

# Auction announcement Reopening of five-year Federal notes (Bundesobligationen – “Bobl”) series 189 by auction

As already announced in the issue calendar for the second quarter of 2024, the Federal Government will reopen once again the

**2.10 % five-year Federal notes series 189 of 2024 (2029)**  
ISIN DE000BU25026

on 9 April 2024, using an auction procedure. An increase of € 4 billion is envisaged for the issue (auction allotment and retention quote). The current volume of this series amounts to € 12 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Monday, 8 April 2024  
Bidding period: Tuesday, 9 April 2024,  
from 8.00 a.m. until 11.30 a.m. Frankfurt time  
Inclusion in stock  
exchange trading: Tuesday, 9 April 2024  
Value date: Thursday, 11 April 2024

Characteristics of the five-year Federal notes:

Maturity: 12 April 2029  
Interest payment: annually on 12 April,  
interest has begun to accrue on 18 January 2024  
First interest payment: 12 April 2025 for 450 days