

Press release

Frankfurt am Main
6 October 2026
Page 1 of 1

Federal Treasury notes - Auction result -

The result of the auction of 6 October 2026 for the

3 % Federal Treasury notes of 2026 (2028)
due on 13 December 2028
annual coupon date 13 December
interest begins to accrue on 8 October 2026
first interest payment on 13 December 2027 for 431 days
ISIN DE000BU22155

was as follows:

Bids		€ 4,869.00 mn
Competitive bids	€ 2,575.00 mn	
Non-competitive bids	€ 2,294.00 mn	
Allotment		€ 4,526.06 mn
- Lowest accepted price	99.780 %	
- Weighted average price	99.792 %	
- Average yield	3.10 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	99 %	
- Cover ratio	1.1	
Retention quote		€ 1,473.94 mn
(Own account of the Federal Government) ¹⁾		
Issue volume		€ 6,000.00 mn

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