

Press release

Frankfurt am Main
30 January 2024
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Federal Treasury notes - Auction result -

The result of the auction of 30 January 2024 for the

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

was as follows:

Bids		€ 7,455.00 mn
Competitive bids	€ 1,620.00 mn	
Non-competitive bids	€ 5,835.00 mn	
Allotment		€ 4,129.25 mn
- Lowest accepted price	100.005 %	
- Weighted average price	100.009 %	
- Average yield	2.49 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	55 %	
- Cover ratio	1.8	
Retention quote		€ 870.75 mn
(Own account of the Federal Government) ¹⁾		
Issue volume		€ 5,000.00 mn

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

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