

Press release

Frankfurt am Main
20 February 2024
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Reopening of Federal Treasury notes - Auction result -

The result of the auction of 20 February 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		€ 7,913.00 mn
Competitive bids	€ 2,085.00 mn	
Non-competitive bids	€ 5,828.00 mn	
Allotment		€ 4,138.36 mn
- Lowest accepted price	99.425 %	
- Weighted average price	99.425 %	
- Average yield	2.79 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	62 %	
Cover ratio	1.9	
Retention quote (Own account of the Federal Government) ¹⁾		€ 861.64 mn
Increase		€ 5,000.00 mn
Previous issue volume		€ 5,000.00 mn
Total issue volume		€ 10,000.00 mn

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

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