



Federal Republic of Germany

## **Press release**

Frankfurt am Main 21 May 2024 Page 1 of 1

## **Reopening of five-year Federal notes** (Bundesobligationen - "Bobls") - Auction result -

The result of the auction of 21 May 2024 for the

2.10 %	<b>five-year Federal notes series 189 of 2024 (2029)</b> due on 12 April 2029, annual coupon date 12 April interest has begun to accrue as of 18 January 2024 first interest payment on 12 April 2025 for 450 days ISIN DE000BU25026	
was as follows:		
Dista		6 0.450.00

Bids			€	9,159.00 mn
Competitive bids Non-competitive bids	€ €	1,650.00 mn 7,509.00 mn		
Allotment			€	3,328.15 mn
- Lowest accepted price 97		97.92 %		
- Weighted average price 97.92 %				
- Average yield 2.56 %				
<ul> <li>Allotment</li> <li>for bids at the lowest accepted price</li> <li>for non-competitive bids</li> </ul>		100 % 35 %		
Cover ratio 2.8		2.8		
<b>Retention quote</b> (Own account of the Federal Government) <sup>1)</sup>		€	671.85 mn	
Increase		€	4,000.00 mn	
Previous issue volume			€	17,000.00 mn
Issue volume series 189			€	21,000.00 mn

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

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 33511 or 33512, Fax: +49 (0)69 709097 9000 presse@bundesbank.de, www.bundesbank.de

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