

Press release

Frankfurt am Main
4 June 2024
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Reopening of Federal Treasury notes - Auction result -

The result of the auction of 4 June 2024 for the

2.90 % Federal Treasury notes of 2024 (2026)
due on 18 June 2026, annual coupon date 18 June
interest has begun to accrue on 25 April 2024
first interest payment on 18 June 2025 for 419 days
ISIN DE000BU22056

was as follows:

Bids		€ 9,957.00 mn
Competitive bids	€ 2,055.00 mn	
Non-competitive bids	€ 7,902.00 mn	
Allotment		€ 3,689.74 mn
- Lowest accepted price	99.780 %	
- Weighted average price	99.783 %	
- Average yield	3.01 %	
- Allotment		
- for bids at the lowest accepted price	90 %	
- for non-competitive bids	37 %	
Cover ratio	2.7	
Retention quote (Own account of the Federal Government) ¹⁾		€ 810.26 mn
Increase		€ 4,500.00 mn
Previous issue volume		€ 10,000.00 mn
Total issue volume		€ 14,500.00 mn

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

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