

## Press release

Frankfurt am Main  
16 July 2024  
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### Five-year Federal notes

#### - Auction result –

The result of the auction of 16 July 2024 for the

**2.50 % five-year Federal notes series 190 of 2024 (2029)**  
due on 11 October 2029  
annual coupon date 11 October  
interest begins to accrue as of 18 July 2024  
first interest payment on 11 October 2025 for 450 days  
ISIN DE000BU25034

was as follows:

<b>Bids</b>		<b>€ 6,557.00 mn</b>
Competitive bids	€ 1,246.00 mn	
Non-competitive bids	€ 5,311.00 mn	
<b>Allotment</b>		<b>€ 3,260.95 mn</b>
- Lowest accepted price	100.51 %	
- Weighted average price	100.51 %	
- Average yield	2.39 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	45 %	
Cover ratio	2.0	
<b>Retention quote</b>		<b>€ 739.05 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Issue volume series 190</b>		<b>€ 4,000.00 mn</b>

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