

## Press release

Frankfurt am Main  
21 April 2026  
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## Federal Treasury notes - Auction result -

The result of the auction of 21 April 2026 for the

**2,50 % Federal Treasury notes of 2026 (2028)**  
due on 14 Juni 2028  
annual coupon date 14 Juni  
interest begins to accrue on 23 April 2026  
first interest payment on 14 Juni 2027 for 417 days  
ISIN DE000BU22130

was as follows:

<b>Bids</b>		<b>€ 7,237.00 mn</b>
Competitive bids	€ 3,640.00 mn	
Non-competitive bids	€ 3,597.00 mn	
<b>Allotment</b>		<b>€ 4,282.00 mn</b>
- Lowest accepted price	100.055 %	
- Weighted average price	100.059 %	
- Average yield	2.47 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
- Cover ratio	1.7	
<b>Retention quote</b> (Own account of the Federal Government) <sup>1)</sup>		<b>€ 1,718.00 mn</b>
<b>Issue volume</b>		<b>€ 6,000.00 mn</b>

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