

Press release

Frankfurt am Main
12 March 2024
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Reopening of Federal Treasury notes - Auction result -

The result of the auction of 12 March 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		€ 9,629.00 mn
Competitive bids	€ 2,220.00 mn	
Non-competitive bids	€ 7,409.00 mn	
Allotment		€ 3,647.42 mn
- Lowest accepted price	99.415 %	
- Weighted average price	99.417 %	
- Average yield	2.80 %	
- Allotment		
- for bids at the lowest accepted price	40 %	
- for non-competitive bids	38 %	
Cover ratio	2.6	
Retention quote (Own account of the Federal Government) ¹⁾		€ 852.58 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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