

Press release

Frankfurt am Main
21 May 2024
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Reopening of five-year Federal notes (Bundesobligationen – “Bobl”) - Auction result -

The result of the auction of 21 May 2024 for the

2.10 % five-year Federal notes series 189 of 2024 (2029)
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:

| | | |
|---|---------------|-----------------------|
| Bids | | € 9,159.00 mn |
| Competitive bids | € 1,650.00 mn | |
| Non-competitive bids | € 7,509.00 mn | |
| Allotment | | € 3,328.15 mn |
| - Lowest accepted price | 97.92 % | |
| - Weighted average price | 97.92 % | |
| - Average yield | 2.56 % | |
| - Allotment | | |
| - for bids at the lowest accepted price | 100 % | |
| - for non-competitive bids | 35 % | |
| Cover ratio | 2.8 | |
| Retention quote (Own account of the Federal Government) ¹⁾ | | € 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