

## Press release

Frankfurt am Main  
25 June 2024  
Page 1 of 1

## Reopening of Federal Treasury notes - Auction result -

The result of the auction of 25 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:

<b>Bids</b>		<b>€ 8,697.00 mn</b>
Competitive bids	€ 1,325.00 mn	
Non-competitive bids	€ 7,372.00 mn	
<b>Allotment</b>		<b>€ 3,646.24 mn</b>
- Lowest accepted price	100.170 %	
- Weighted average price	100.174 %	
- Average yield	2.80 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	42 %	
Cover ratio	2.4	
<b>Retention quote</b> (Own account of the Federal Government) <sup>1)</sup>		<b>€ 853.76 mn</b>
<b>Increase</b>		<b>€ 4,500.00 mn</b>
<b>Previous issue volume</b>		<b>€ 14,500.00 mn</b>
<b>Total issue volume</b>		<b>€ 19,000.00 mn</b>

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

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