

*	Federal Rep Finance Age
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Federal Republic of Germany Finance Agency

## **Press release**

					Frankfurt am Main 16 July 2024 Page 1 of 1	
Five-ye	ar Federal notes					
- Auctio	on result –					
The result c	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 follo	ws:					
Bids					€	6,557.00 mn
	titive bids mpetitive bids	€ €	1,246.00 5,311.00			
Allotment					€	3,260.95 mn
- Lowest ac	cepted price		100.51	%		
- Weighted	average price		100.51	%		
- Average y	ield		2.39	%		
- Allotment - for bids a	at the lowest accepted price		100	%		
- for non-c	competitive bids		45	%		
Cover ratio			2.0			
Retention of (Own accou	<b>quote</b> unt of the Federal Government) <sup>1)</sup>				€	739.05 mn
Issue volu	me series 190				€	4,000.00 mn

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

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