

## Press release

Frankfurt am Main  
23 July 2024  
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## Federal Treasury notes - Auction result -

The result of the auction of 23 July 2024 for the

**2.70 % Federal Treasury notes of 2024 (2026)**  
due on 17 September 2026  
annual coupon date 17 September  
interest begins to accrue on 25 July 2024  
first interest payment on 17 September 2025 for 419 days  
ISIN DE000BU22064

was as follows:

<b>Bids</b>		<b>€ 8,064.00 mn</b>
Competitive bids	€ 1,950.00 mn	
Non-competitive bids	€ 6,114.00 mn	
<b>Allotment</b>		<b>€ 4,095.86 mn</b>
- Lowest accepted price	99.920 %	
- Weighted average price	99.925 %	
- Average yield	2.73 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	49 %	
- Cover ratio	2.0	
<b>Retention quote</b>		<b>€ 904.14 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Issue volume</b>		<b>€ 5,000.00 mn</b>

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

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