

## Press release

Frankfurt am Main  
22 October 2024  
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## Federal Treasury notes - Auction result -

The result of the auction of 22 October 2024 for the

**2 % Federal Treasury notes of 2024 (2026)**  
due on 10 December 2026  
annual coupon date 10 December  
interest begins to accrue on 24 October 2024  
first interest payment on 10 December 2025 for 412 days  
ISIN DE000BU22072

was as follows:

<b>Bids</b>		<b>€10,849.00 mn</b>
Competitive bids	€ 1,545.00 mn	
Non-competitive bids	€ 9,304.00 mn	
<b>Allotment</b>		<b>€ 4,162.48 mn</b>
- Lowest accepted price	99.660 %	
- Weighted average price	99.661 %	
- Average yield	2.16 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	37 %	
- Cover ratio	2.6	
<b>Retention quote</b> (Own account of the Federal Government) <sup>1)</sup>		<b>€ 837.52 mn</b>
<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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