



Press release

Frankfurt am Main 28 January 2025 Page 1 of 1

€ 5,000.00 mn

Federal Treasury notes

- Auction result -

The result of the auction of 28 January 2025 for the

2.20 % Federal Treasury notes of 2025 (2027)

due on 11 March 2027 annual coupon date 11 March interest begins to accrue on 30 January 2025 first interest payment on 11 March 2026 for 405 days ISIN DE000BU22080

was as follows:

Issue volume

Bids			€10,725.00 mn
Competitive bids Non-competitive bids	€ 2,080.00 € 8,645.00		
Allotment			€ 3,816.40 mn
- Lowest accepted price	99.870	%	
- Weighted average price	99.873	%	
- Average yield	2.26	%	
- Allotment			
- for bids at the lowest accepted price	100	%	
- for non-competitive bids	32	%	
- Cover ratio	2.8		
Retention quote			€ 1,183.60 mn

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(Own account of the Federal Government) 1)

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