

Press release

Frankfurt am Main
23 July 2024
Page 1 of 1

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:

Bids		€ 8,064.00 mn
Competitive bids	€ 1,950.00 mn	
Non-competitive bids	€ 6,114.00 mn	
Allotment		€ 4,095.86 mn
- 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	
Retention quote		€ 904.14 mn
(Own account of the Federal Government) ¹⁾		
Issue volume		€ 5,000.00 mn

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

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 33511 or 33512, Fax: +49 (0)69 709097 9000
presse@bundesbank.de, www.bundesbank.de

Reproduction permitted only if source is stated.