

Press release

Frankfurt am Main
3 September 2024
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Reopening of Federal Treasury notes - Auction result -

The result of the auction of 3 September 2024 for the

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

was as follows:

Bids		€ 9,308.00 mn
Competitive bids	€ 1,775.00 mn	
Non-competitive bids	€ 7,533.00 mn	
Allotment		€ 3,737.87 mn
- Lowest accepted price	100.555 %	
- Weighted average price	100.558 %	
- Average yield	2.41 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	39 %	
Cover ratio	2.5	
Retention quote (Own account of the Federal Government) ¹⁾		€ 762.13 mn
Increase		€ 4,500.00 mn
Previous issue volume		€ 10,000.00 mn
Total issue volume		€ 14,500.00 mn

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

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