

Press release

Frankfurt am Main
5 February 2024
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Reopening Treasury discount paper of the Federal Republic of Germany (“Bubills”) - Auction result

The result of the auction of 5 February 2024 for the

Treasury discount paper of the Federal Republic of Germany (“Bubills”)
August 2023 issue / maturity 12 months
due on 21 August 2024, residual maturity 6 months (196 interest days)
ISIN DE000BU0E089

was as follows:

Bids		€ 5,445.00 mn
Competitive bids	€ 3,810.00 mn	
Non-competitive bids	€ 1,635.00 mn	
Allotment		€ 1,892.50 mn
- Highest accepted yield	3.623 %	
- Weighted average yield	3.615 %	
- Average price	98.06982 %	
- Allotment for		
- bids at the highest accepted yield	100 %	
- non-competitive bids	50 %	
Cover ratio	2.9	
Retention quote (Own account of the Federal Government) ¹⁾		€ 107.50 mn
Increase		€ 2,000.00 mn
Previous issue volume		€ 10,000.00 mn
Total issue volume		€ 12,000.00 mn

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

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