

Press release

Frankfurt am Main
2 October 2023
Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 2 October 2023 was as follows:

Bubills issue:	Reopening January 2023 / 12 months	Reopening July 2023 / 12 months
Due on:	17 January 2024	17 July 2024
Maturity:	residual 3 months (105 days)	residual 9 months (287 days)
ISIN:	DE000BU0E014	DE000BU0E071
Bids	€ 2,430.00 mn	€ 3,160.00 mn
Competitive bids	€ 1,760.00 mn	€ 1,745.00 mn
Non-competitive bids	€ 670.00 mn	€ 1,415.00 mn
Allotment	€ 1,825.00 mn	€ 1,865.00 mn
Highest accepted yield	3.730 %	3.740 %
Weighted average yield	3.721 %	3.736 %
Average price	98.92636 %	97.10772 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.3	1.7
Retention quote	€ 1,175.00 mn	€ 135.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 20,000.00 mn	€ 7,000.00 mn
Total issue volume	€ 23,000.00 mn	€ 9,000.00 mn

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

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