

Press release

Frankfurt am Main
30 October 2023
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 30 October 2023 was as follows:

Bubills issue:	Reopening February 2023 / 12 months	Reopening August 2023 / 12 months
Due on:	21 February 2024	21 August 2024
Maturity:	residual 3 months (112 days)	residual 9 months (294 days)
ISIN:	DE000BU0E022	DE000BU0E089
Bids	€ 2,095.00 mn	€ 4,285.00 mn
Competitive bids	€ 1,285.00 mn	€ 2,540.00 mn
Non-competitive bids	€ 810.00 mn	€ 1,745.00 mn
Allotment	€ 1,720.00 mn	€ 2,940.00 mn
Highest accepted yield	3.778 %	3.705 %
Weighted average yield	3.766 %	3.699 %
Average price	98.84192 %	97.06773 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.2	1.5
Retention quote	€ 280.00 mn	€ 60.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 19,500.00 mn	€ 7,000.00 mn
Total issue volume	€ 21,500.00 mn	€ 10,000.00 mn

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

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