

Press release

Frankfurt am Main
15 January 2024
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Auction result

Treasury discount paper (Unverzinsliche Schatzanweisungen – “Bubills”) of the Federal Republic of Germany

The result of the auction of 15 January 2024 for the

**Treasury discount paper of the Federal Republic of Germany
(Unverzinsliche Schatzanweisungen – “Bubills”)
January 2024 issue / maturity 12 months
due on 15 January 2025
ISIN DE000BU0E139**

was as follows:

Bids		€ 5,987.00 mn
Competitive bids	€ 3,830.00 mn	
Non-competitive bids	€ 2,157.00 mn	
Allotment		€ 2,957.00 mn
- Highest accepted yield	3.190 %	
- Weighted average yield	3.189 %	
- Average price	96.87629 %	
- Allotment for		
- bids at the highest accepted yield	100 %	
- non-competitive bids	100 %	
Cover ratio	2.0	
Retention quote (Own account of the Federal Government) ¹⁾		€ 43.00 mn
Issue volume		€ 3,000.00 mn

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

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