

Press release

Frankfurt am Main
29 January 2024
Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 29 January 2024 was as follows:

	Reopening	New Issue
Bubills issue:	June 2023 / 12 months	January 2024 / 11 months
Due on:	19 June 2024	11 December 2024
Maturity:	residual 5 months (140 days)	11 months (315 days)
ISIN:	DE000BU0E063	DE000BU0E121
Bids	€ 5,160.00 mn	€ 5,670.00 mn
Competitive bids	€ 4,275.00 mn	€ 4,115.00 mn
Non-competitive bids	€ 885.00 mn	€ 1,555.00 mn
Allotment	€ 1,750.00 mn	€ 2,755.00 mn
Highest accepted yield	3.687 %	3.281 %
Weighted average yield	3.682 %	3.280 %
Average price	98.58832 %	97.21007 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	2.9	2.1
Retention quote	€ 250.00 mn	€ 245.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ -
Previous issue volume	€ 13,000.00 mn	€ -
Total issue volume	€ 15,000.00 mn	€ 3,000.00 mn

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