

Press release

Frankfurt am Main
26 February 2024
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 26 February 2024 was as follows:

Bubills issue:	Reopening July 2023 / 12 months	Reopening January 2024 / 12 months
Due on:	17 July 2024	15 January 2025
Maturity:	residual 5 months (140 days)	residual 11 months (322 days)
ISIN:	DE000BU0E071	DE000BU0E139
Bids	€ 3,205.00 mn	€ 2,755.00 mn
Competitive bids	€ 2,125.00 mn	€ 1,415.00 mn
Non-competitive bids	€ 1,080.00 mn	€ 1,340.00 mn
Allotment	€ 1,845.00 mn	€ 2,295.00 mn
Highest accepted yield	3.719 %	3.454 %
Weighted average yield	3.718 %	3.448 %
Average price	98.57472 %	97.00822 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.7	1.2
Retention quote	€ 155.00 mn	€ 705.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 11,000.00 mn	€ 3,000.00 mn
Total issue volume	€ 13,000.00 mn	€ 6,000.00 mn

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

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 33511 or 33512, Fax: +49 (0)69 709097 9000
presse@bundesbank.de, www.bundesbank.de

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