

## Press release

Frankfurt am Main  
11 March 2024  
Page 1 of 1

### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 11 March 2024 was as follows:

<b>Bubills issue:</b>	<b>Reopening June 2023 / 12 months</b>	<b>Reopening January 2024 / 11 months</b>
Due on:	19 June 2024	11 December 2024
Maturity:	residual 3 months (98 days)	residual 9 months (273 days)
ISIN:	DE000BU0E063	DE000BU0E121
<b>Bids</b>	<b>€ 3,745.00 mn</b>	<b>€ 3,485.00 mn</b>
Competitive bids	€ 2,105.00 mn	€ 2,170.00 mn
Non-competitive bids	€ 1,640.00 mn	€ 1,315.00 mn
<b>Allotment</b>	<b>€ 1,780.00 mn</b>	<b>€ 1,825.00 mn</b>
Highest accepted yield	3.753 %	3.524 %
Weighted average yield	3.750 %	3.523 %
Average price	98.98948 %	97.39791 %
Allotment for		
bids at the highest accepted yield	100 %	60 %
non-competitive bids	100 %	100 %
Cover ratio	2.1	1.9
<b>Retention quote</b>	<b>€ 220.00 mn</b>	<b>€ 175.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 2,000.00 mn</b>	<b>€ 2,000.00 mn</b>
<b>Previous issue volume</b>	<b>€ 15,000.00 mn</b>	<b>€ 3,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 17,000.00 mn</b>	<b>€ 5,000.00 mn</b>

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