

## Press release

Frankfurt am Main  
25 March 2024  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 25 March 2024 was as follows:

<b>Bubills issue:</b>	<b>Reopening August 2023 / 12 months</b>	<b>Reopening February 2024 / 12 months</b>
Due on:	21 August 2024	19 February 2025
Maturity:	residual 5 months (147 days)	residual 11 months (329 days)
ISIN:	DE000BU0E089	DE000BU0E147
<b>Bids</b>	<b>€ 2,760.00 mn</b>	<b>€ 5,855.00 mn</b>
Competitive bids	€ 1,630.00 mn	€ 3,670.00 mn
Non-competitive bids	€ 1,130.00 mn	€ 2,185.00 mn
<b>Allotment</b>	<b>€ 1,798.00 mn</b>	<b>€ 1,922.50 mn</b>
Highest accepted yield	3.654 %	3.390 %
Weighted average yield	3.651 %	3.390 %
Average price	98.53107 %	96.99501 %
Allotment for		
bids at the highest accepted yield	60 %	50 %
non-competitive bids	100 %	50 %
Cover ratio	1.5	3.0
<b>Retention quote</b>	<b>€ 202.00 mn</b>	<b>€ 77.50 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>€ 12,000.00 mn</b>	<b>€ 3,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 14,000.00 mn</b>	<b>€ 5,000.00 mn</b>

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