

Press release

Frankfurt am Main
17 June 2024
Page 1 of 1

Auction result

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

The result of the auction of 17 June 2024 for the

**Treasury discount paper of the Federal Republic of Germany
(Unverzinsliche Schatzanweisungen – “Bubills”)
June 2024 issue / maturity 12 months
due on 18 June 2025
ISIN DE000BU0E188**

was as follows:

| | | |
|---|---------------|----------------------|
| Bids | | € 7,350.00 mn |
| Competitive bids | € 5,355.00 mn | |
| Non-competitive bids | € 1,995.00 mn | |
| Allotment | | € 2,897.75 mn |
| - Highest accepted yield | 3.193 % | |
| - Weighted average yield | 3.193 % | |
| - Average price | 96.87249 % | |
| - Allotment for | | |
| - bids at the highest accepted yield | 100 % | |
| - non-competitive bids | 45 % | |
| Cover ratio | 2.5 | |
| Retention quote (Own account of the Federal Government) ¹⁾ | | € 102.25 mn |
| Issue volume | | € 3,000.00 mn |

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

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