

Press release

Frankfurt am Main
24 June 2024
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 24 June 2024 was as follows:

Bubills issue:	Reopening November 2023 / 12 months	Reopening May 2024 / 12 months
Due on:	20 November 2024	14 May 2025
Maturity:	residual 5 months (147 days)	residual 11 months (322 days)
ISIN:	DE000BU0E113	DE000BU0E170
Bids	€ 2,545.00 mn	€ 2,920.00 mn
Competitive bids	€ 1,135.00 mn	€ 1,800.00 mn
Non-competitive bids	€ 1,410.00 mn	€ 1,120.00 mn
Allotment	€ 1,850.00 mn	€ 1,885.00 mn
Highest accepted yield	3.380 %	3.190 %
Weighted average yield	3.374 %	3.183 %
Average price	98.64101 %	97.23179 %
Allotment for		
bids at the highest accepted yield	100 %	40 %
non-competitive bids	100 %	100 %
Cover ratio	1.4	1.5
Retention quote	€ 150.00 mn	€ 115.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 9,000.00 mn	€ 3,000.00 mn
Total issue volume	€ 11,000.00 mn	€ 5,000.00 mn

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

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