

Press release

Frankfurt am Main
8 July 2024
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 8 July 2024 was as follows:

Bubills issue:	Reopening October 2023 / 12 months	Reopening April 2024 / 12 months
Due on:	16 October 2024	16 April 2025
Maturity:	residual 3 months (98 days)	residual 9 months (280 days)
ISIN:	DE000BU0E105	DE000BU0E162
Bids	€ 3,675.00 mn	€ 2,450.00 mn
Competitive bids	€ 2,560.00 mn	€ 1,790.00 mn
Non-competitive bids	€ 1,115.00 mn	€ 660.00 mn
Allotment	€ 1,965.00 mn	€ 1,470.00 mn
Highest accepted yield	3.449 %	3.310 %
Weighted average yield	3.446 %	3.302 %
Average price	99.07064 %	97.49608 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.9	1.7
Retention quote	€ 35.00 mn	€ 530.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 11,000.00 mn	€ 6,000.00 mn
Total issue volume	€ 13,000.00 mn	€ 8,000.00 mn

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

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