

## Press release

Frankfurt am Main  
15 July 2024  
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### Auction result

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

The result of the auction of 15 July 2024 for the

**Treasury discount paper of the Federal Republic of Germany  
(Unverzinsliche Schatzanweisungen – “Bubills”)  
July 2024 issue / maturity 12 months  
due on 16 July 2025  
ISIN DE000BU0E196**

was as follows:

<b>Bids</b>		<b>€ 3,250.00 mn</b>
Competitive bids	€ 2,000.00 mn	
Non-competitive bids	€ 1,250.00 mn	
<b>Allotment</b>		<b>€ 2,370.00 mn</b>
- Highest accepted yield	3.165 %	
- Weighted average yield	3.159 %	
- Average price	96.90476 %	
- Allotment for		
- bids at the highest accepted yield	100 %	
- non-competitive bids	100 %	
Cover ratio	1.4	
<b>Retention quote</b> (Own account of the Federal Government) <sup>1)</sup>		<b>€ 630.00 mn</b>
<b>Issue volume</b>		<b>€ 3,000.00 mn</b>

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

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