



Press release

Frankfurt am Main 12 August 2024 Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 12 August 2024 was as follows:

Bubills issue: Due on: Maturity: ISIN:	Reopening November 2023 / 12 months 20 November 2024 residual 3 months (98 days) DE000BU0E113	14 May 2025
Bids Competitive bids Non-competitive bids	€ 1,515.00 mn € 860.00 mn € 655.00 mn	€ 1,460.00 mn € 640.00 mn € 820.00 mn
Allotment Highest accepted yield Weighted average yield Average price Allotment for bids at the highest accepted yield non-competitive bids Cover ratio	€ 1,415.00 mn 3.310 % 3.300 % 99.10966 % 100 % 100 % 1.1	€ 1,180.00 mn 3.005 % 2.999 % 97.77633 % 100 % 100 % 1.2
Retention quote (Own account of the Federal Government) 1)	€ 585.00 mn	€ 820.00 mn
Increase	€ 2,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 11,000.00 mn	€ 5,000.00 mn
Total issue volume	€ 13,000.00 mn	€ 7,000.00 mn

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