

## Press release

Frankfurt am Main  
26 August 2024  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 26 August 2024 was as follows:

<b>Bubills issue:</b>	<b>Reopening January 2024 / 12 months</b>	<b>Reopening July 2024 / 12 months</b>
Due on:	15 January 2025	16 July 2025
Maturity:	residual 5 months (140 days)	residual 11 months (322 days)
ISIN:	DE000BU0E139	DE000BU0E196
<b>Bids</b>	<b>€ 6,805.00 mn</b>	<b>€ 2,320.00 mn</b>
Competitive bids	€ 3,315.00 mn	€ 905.00 mn
Non-competitive bids	€ 3,490.00 mn	€ 1,415.00 mn
<b>Allotment</b>	<b>€ 3,896.70 mn</b>	<b>€ 1,760.00 mn</b>
Highest accepted yield	3.210 %	2.875 %
Weighted average yield	3.209 %	2.874 %
Average price	98.76744 %	97.49379 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	83 %	100 %
Cover ratio	1.7	1.3
<b>Retention quote</b>	<b>€ 103.30 mn</b>	<b>€ 240.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 4,000.00 mn</b>	<b>€ 2,000.00 mn</b>
<b>Previous issue volume</b>	<b>€ 11,000.00 mn</b>	<b>€ 3,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 15,000.00 mn</b>	<b>€ 5,000.00 mn</b>

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

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 33511 or 33512, Fax: +49 (0)69 709097 9000  
presse@bundesbank.de, www.bundesbank.de

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