

Press release

Frankfurt am Main
2 September 2024
Page 1 of 1

Reopening Treasury discount paper of the Federal Republic of Germany (“Bubills”) - Auction result

The result of the auction of 2 September 2024 for the

Treasury discount paper of the Federal Republic of Germany (“Bubills”)
March 2024 issue / maturity 12 months
due on 19 March 2025, residual maturity 6 months (196 interest days)
ISIN DE000BU0E154

was as follows:

Bids		€ 2,940.00 mn
Competitive bids	€ 1,665.00 mn	
Non-competitive bids	€ 1,275.00 mn	
Allotment		€ 1,975.00 mn
- Highest accepted yield	3.127 %	
- Weighted average yield	3.125 %	
- Average price	98.32707 %	
- Allotment for		
- bids at the highest accepted yield	60 %	
- non-competitive bids	100 %	
Cover ratio	1.5	
Retention quote		€ 25.00 mn
(Own account of the Federal Government) ¹⁾		
Increase		€ 2,000.00 mn
Previous issue volume		€ 7,000.00 mn
Total issue volume		€ 9,000.00 mn

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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