

*	Federa
	Financ

Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 7 October 2024 Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 7 October 2024 was as follows:

Bubills issue: Due on: Maturity: ISIN:	Reopening January 2024 / 12 months 15 January 2025 residual 3 months (98 days) DE000BU0E139	Reopening July 2024 / 12 months 16 July 2025 residual 9 months (280 days) DE000BU0E196
Bids	€ 5,256.00 mn	€ 2,276.00 mn
Competitive bids	€ 3,135.00 mn	€ 1,535.00 mn
Non-competitive bids	€ 2,121.00 mn	€ 741.00 mn
Allotment Highest accepted yield	€ 3,846.00 mn 3.057 %	€ 841.00 mn 2.680 %
Weighted average yield	3.053 %	2.678 %
Average price Allotment for	99.17576 %	97.95961 %
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.4	2.7
Retention quote (Own account of the Federal Government) ¹⁾	€ 154.00 mn	€ 159.00 mn
Increase	€ 4,000.00 mn	€ 1,000.00 mn
Previous issue volume	€ 15,000.00 mn	€ 5,000.00 mn
Total issue volume	€ 19,000.00 mn	€ 6,000.00 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

Reproduction permitted only if source is stated.