

Press release

Frankfurt am Main
21 October 2024
Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 21 October 2024 was as follows:

Bubills issue:	Reopening March 2024 / 12 months	Reopening September 2024 / 12 months
Due on:	19 March 2025	17 September 2025
Maturity:	residual 5 months (147 days)	residual 11 months (329 days)
ISIN:	DE000BU0E154	DE000BU0E212
Bids	€ 2,972.00 mn	€ 2,355.00 mn
Competitive bids	€ 1,885.00 mn	€ 1,665.00 mn
Non-competitive bids	€ 1,087.00 mn	€ 690.00 mn
Allotment	€ 1,667.00 mn	€ 1,350.00 mn
Highest accepted yield	2.835 %	2.482 %
Weighted average yield	2.829 %	2.479 %
Average price	98.85802 %	97.78466 %
Allotment for		
bids at the highest accepted yield	50 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.8	1.7
Retention quote	€ 333.00 mn	€ 650.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 9,000.00 mn	€ 3,000.00 mn
Total issue volume	€ 11,000.00 mn	€ 5,000.00 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.