

## Press release

Frankfurt am Main  
9 September 2024  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 9 September 2024 was as follows:

<b>Bubills issue:</b>	<b>Reopening January 2024 / 11 months</b>	<b>Reopening June 2024 / 12 months</b>
Due on:	11 December 2024	18 June 2025
Maturity:	residual 3 months (91 days)	residual 9 months (280 days)
ISIN:	DE000BU0E121	DE000BU0E188
<b>Bids</b>	<b>€ 2,946.00 mn</b>	<b>€ 1,885.00 mn</b>
Competitive bids	€ 1,694.00 mn	€ 995.00 mn
Non-competitive bids	€ 1,252.00 mn	€ 890.00 mn
<b>Allotment</b>	<b>€ 1,921.00 mn</b>	<b>€ 1,450.00 mn</b>
Highest accepted yield	3.240 %	2.885 %
Weighted average yield	3.238 %	2.884 %
Average price	99.18815 %	97.80610 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.5	1.3
<b>Retention quote</b>	<b>€ 79.00 mn</b>	<b>€ 550.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 2,000.00 mn</b>	<b>€ 2,000.00 mn</b>
<b>Previous issue volume</b>	<b>€ 9,500.00 mn</b>	<b>€ 5,500.00 mn</b>
<b>Total issue volume</b>	<b>€ 11,500.00 mn</b>	<b>€ 7,500.00 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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