

Press release

Frankfurt am Main
23 September 2024
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 23 September 2024 was as follows:

Bubills issue:	Reopening February 2024 / 12 months	Reopening August 2024 / 12 months
Due on:	19 February 2025	20 August 2025
Maturity:	residual 5 months (147 days)	residual 11 months (329 days)
ISIN:	DE000BU0E147	DE000BU0E204
Bids	€ 3,753.00 mn	€ 1,381.00 mn
Competitive bids	€ 2,265.00 mn	€ 886.00 mn
Non-competitive bids	€ 1,488.00 mn	€ 495.00 mn
Allotment	€ 1,953.00 mn	€ 761.00 mn
Highest accepted yield	3.100 %	2.650 %
Weighted average yield	3.093 %	2.636 %
Average price	98.75278 %	97.64766 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.9	1.8
Retention quote	€ 547.00 mn	€ 739.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,500.00 mn	€ 1,500.00 mn
Previous issue volume	€ 9,000.00 mn	€ 3,000.00 mn
Total issue volume	€ 11,500.00 mn	€ 4,500.00 mn

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