

Press release

Frankfurt am Main
11 November 2024
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 11 November 2024 was as follows:

| Bubills issue: | Reopening April 2024 / 12 months | Reopening October 2024 / 12 months |
|---|---|---|
| Due on: | 16 April 2025 | 15 October 2025 |
| Maturity: | residual 5 months (154 days) | residual 11 months (336 days) |
| ISIN: | DE000BU0E162 | DE000BU0E220 |
| Bids | € 1,563.00 mn | € 4,154.00 mn |
| Competitive bids | € 1,190.00 mn | € 2,905.00 mn |
| Non-competitive bids | € 373.00 mn | € 1,249.00 mn |
| Allotment | € 908.00 mn | € 1,889.00 mn |
| Highest accepted yield | 2.850 % | 2.510 % |
| Weighted average yield | 2.836 % | 2.510 % |
| Average price | 98.80136 % | 97.71096 % |
| Allotment for | | |
| bids at the highest accepted yield | 100 % | 50 % |
| non-competitive bids | 100 % | 100 % |
| Cover ratio | 1.7 | 2.2 |
| Retention quote | € 1,092.00 mn | € 111.00 mn |
| (Own account of the Federal Government) ¹⁾ | | |
| Increase | € 2,000.00 mn | € 2,000.00 mn |
| Previous issue volume | € 10,000.00 mn | € 3,000.00 mn |
| Total issue volume | € 12,000.00 mn | € 5,000.00 mn |

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

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