

Press release

Frankfurt am Main
18 November 2024
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 18 November 2024 was as follows:

Bubills issue:	Reopening June 2024 / 12 months	New issue November 2024 / 12 months
Due on:	18 June 2025	19 November 2025
Maturity:	residual 6 months (210 days)	12 months (364 days)
ISIN:	DE000BU0E188	DE000BU0E238
Bids	€ 2,670.00 mn	€ 7,121.00 mn
Competitive bids	€ 2,020.00 mn	€ 4,961.00 mn
Non-competitive bids	€ 650.00 mn	€ 2,160.00 mn
Allotment	€ 1,550.00 mn	€ 2,460.00 mn
Highest accepted yield	2.672 %	2.398 %
Weighted average yield	2.667 %	2.392 %
Average price	98.46808 %	97.63854 %
Allotment for		
bids at the highest accepted yield	50 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.7	2.9
Retention quote	€ 450.00 mn	€ 540.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ - mn
Previous issue volume	€ 7,500.00 mn	€ - mn
Total issue volume	€ 9,500.00 mn	€ 3,000.00 mn

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