

## Press release

Frankfurt am Main  
2 December 2024  
Page 1 of 1

### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 2 December 2024 was as follows:

<b>Bubills issue:</b>	<b>Reopening May 2024 / 12 months</b>	<b>Reopening November 2024 / 12 months</b>
Due on:	14 May 2025	19 November 2025
Maturity:	residual 5 months (161 days)	residual 11 months (350 days)
ISIN:	DE000BU0E170	DE000BU0E238
<b>Bids</b>	<b>€ 2,003.00 mn</b>	<b>€ 3,921.00 mn</b>
Competitive bids	€ 1,436.00 mn	€ 2,140.00 mn
Non-competitive bids	€ 567.00 mn	€ 1,781.00 mn
<b>Allotment</b>	<b>€ 1,077.00 mn</b>	<b>€ 1,510.75 mn</b>
Highest accepted yield	2.579 %	2.225 %
Weighted average yield	2.576 %	2.223 %
Average price	98.86108 %	97.88447 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	75 %
Cover ratio	1.9	2.6
<b>Retention quote</b>	<b>€ 923.00 mn</b>	<b>€ 489.25 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>€ 9,000.00 mn</b>	<b>€ 3,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 11,000.00 mn</b>	<b>€ 5,000.00 mn</b>

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