

*	Federal Republi
₩	Finance Agency

ic of Germany

Press release

Frankfurt am Main 17 February 2025 Page 1 of 1

Auction result Treasury discount paper (Unverzinsliche Schatzanweisungen -"Bubills") of the Federal Republic of Germany

The result of the auction of 17 February 2025 for the

Treasury discount paper of the Federal Republic of Germany (Unverzinsliche Schatzanweisungen – "Bubills") February 2025 issue / maturity 12 months due on 18 February 2026 ISIN DE000BU0E261

was as follows:

Bids			€ :	3,555.00 mn
Competitive bids Non-competitive bids	€ 2,235.00 € 1,320.00			
Allotment			€ 2	2,180.00 mn
- Highest accepted yield	2.100	%		
- Weighted average yield	2.096	%		
- Average price	97.92469	%		
- Allotment for				
- bids at the highest accepted yield	100	%		
- non-competitive bids	100	%		
Cover ratio	1.6			
Retention quote (Own account of the Federal Government) ¹⁾			€	820.00 mn
Issue volume			€	3,000.00 mn
1) Placing by the German Finance Agency in the secondary market				

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