

## Press release

Frankfurt am Main  
25 November 2024  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 25 November 2024 was as follows:

<b>Bubills issue:</b>	<b>Reopening March 2024 / 12 months</b>	<b>Reopening September 2024 / 12 months</b>
Due on:	19 March 2025	17 September 2025
Maturity:	residual 3 months (112 days)	residual 9 months (294 days)
ISIN:	DE000BU0E154	DE000BU0E212
<b>Bids</b>	<b>€ 4,161.00 mn</b>	<b>€ 3,937.00 mn</b>
Competitive bids	€ 2,805.00 mn	€ 2,880.00 mn
Non-competitive bids	€ 1,356.00 mn	€ 1,057.00 mn
<b>Allotment</b>	<b>€ 1,506.00 mn</b>	<b>€ 1,472.00 mn</b>
Highest accepted yield	2.690 %	2.375 %
Weighted average yield	2.690 %	2.374 %
Average price	99.17006 %	98.09811 %
Allotment for		
bids at the highest accepted yield	100 %	60 %
non-competitive bids	100 %	100 %
Cover ratio	2.8	2.7
<b>Retention quote</b>	<b>€ 494.00 mn</b>	<b>€ 528.00 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>€ 11,000.00 mn</b>	<b>€ 5,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 13,000.00 mn</b>	<b>€ 7,000.00 mn</b>

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