



## Press release

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## **Auction result**

## Treasury discount paper (Unverzinsliche Schatzanweisungen – "Bubills") of the Federal Republic of Germany

The result of the auction of 13 January 2025 for the

Treasury discount paper of the Federal Republic of Germany (Unverzinsliche Schatzanweisungen – "Bubills")

January 2025 issue / maturity 12 months

due on 14 January 2026

ISIN DE000BU0E246

was as follows:

Bids			€	6,138.00 mn
Competitive bids Non-competitive bids	€ 4,128.00 € 2,010.00			
Allotment			€	1,905.00 mn
- Highest accepted yield	2.405	%		
- Weighted average yield	2.402	%		
- Average price	97.62890	%		
- Allotment for				
- bids at the highest accepted yield	100	%		
- non-competitive bids	50	%		
Cover ratio	3.2			
Retention quote (Own account of the Federal Government) 1)			€	1,095.00 mn
Issue volume			€	3,000.00 mn

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

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