

Press release

Frankfurt am Main
29 April 2024
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 29 April 2024 was as follows:

Bubills issue:	Reopening August 2023 / 12 months	Reopening February 2024 / 12 months
Due on:	21 August 2024	19 February 2025
Maturity:	residual 3 months (111 days)	residual 9 months (293 days)
ISIN:	DE000BU0E089	DE000BU0E147
Bids	€ 3,870.00 mn	€ 4,460.00 mn
Competitive bids	€ 2,665.00 mn	€ 3,285.00 mn
Non-competitive bids	€ 1,205.00 mn	€ 1,175.00 mn
Allotment	€ 1,485.00 mn	€ 1,890.00 mn
Highest accepted yield	3.650 %	3.455 %
Weighted average yield	3.649 %	3.448 %
Average price	98.88741 %	97.27031 %
Allotment for		
bids at the highest accepted yield	100 %	70 %
non-competitive bids	100 %	100 %
Cover ratio	2.6	2.4
Retention quote	€ 515.00 mn	€ 110.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 14,000.00 mn	€ 5,000.00 mn
Total issue volume	€ 16,000.00 mn	€ 7,000.00 mn

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