



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 24 July 2023 Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 24 July 2023 was as follows:

Bubills issue: Due on: Maturity: ISIN:	Reopening January 2023 / 11 months 13 December 2023 residual 5 months (140 days) DE000BU0E006		Reopening June 2023 / 12 months 19 June 2024 residual 11 months (329 days) DE000BU0E063	
Bids Competitive bids Non-competitive bids	€	3,195.00 mn 1,735.00 mn 1,460.00 mn	€	4,150.00 mn 2,250.00 mn 1,900.00 mn
Allotment Lowest accepted price Weighted average price Average yield Allotment for bids at the lowest accepted price non-competitive bids Cover ratio	€	1,930.00 mn 98.61300 % 98.61434 % 3.6132 % 100 % 100 % 1.7	€	2,910.00 mn 96.76510 % 96.77190 % 3.6501 % 100 % 100 % 1.4
Retention quote (Own account of the Federal Government) ¹⁾	€	70.00 mn	€	90.00 mn
Increase	€	2,000.00 mn	€	3,000.00 mn
Previous issue volume		9,000.00 mn		5,000.00 mn
Total issue volume	€	11,000.00 mn	€8	3,000.00 mn

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

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 33511 or 33512, Fax: +49 (0)69 709097 9000 presse@bundesbank.de, www.bundesbank.de

Reproduction permitted only if source is stated.