

## Press release

Frankfurt am Main  
30 October 2023  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 30 October 2023 was as follows:

<b>Bubills issue:</b>	<b>Reopening February 2023 / 12 months</b>	<b>Reopening August 2023 / 12 months</b>
Due on:	21 February 2024	21 August 2024
Maturity:	residual 3 months (112 days)	residual 9 months (294 days)
ISIN:	DE000BU0E022	DE000BU0E089
<b>Bids</b>	<b>€ 2,095.00 mn</b>	<b>€ 4,285.00 mn</b>
Competitive bids	€ 1,285.00 mn	€ 2,540.00 mn
Non-competitive bids	€ 810.00 mn	€ 1,745.00 mn
<b>Allotment</b>	<b>€ 1,720.00 mn</b>	<b>€ 2,940.00 mn</b>
Highest accepted yield	3.778 %	3.705 %
Weighted average yield	3.766 %	3.699 %
Average price	98.84192 %	97.06773 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.2	1.5
<b>Retention quote</b>	<b>€ 280.00 mn</b>	<b>€ 60.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 2,000.00 mn</b>	<b>€ 3,000.00 mn</b>
<b>Previous issue volume</b>	<b>€ 19,500.00 mn</b>	<b>€ 7,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 21,500.00 mn</b>	<b>€ 10,000.00 mn</b>

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

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