

## Press release

Frankfurt am Main  
29 January 2024  
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### Auction result

#### Federal Treasury discount paper (Bubills)

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

	<b>Reopening</b>	<b>New Issue</b>
<b>Bubills issue:</b>	<b>June 2023 / 12 months</b>	<b>January 2024 / 11 months</b>
Due on:	19 June 2024	11 December 2024
Maturity:	residual 5 months (140 days)	11 months (315 days)
ISIN:	DE000BU0E063	DE000BU0E121
<b>Bids</b>	<b>€ 5,160.00 mn</b>	<b>€ 5,670.00 mn</b>
Competitive bids	€ 4,275.00 mn	€ 4,115.00 mn
Non-competitive bids	€ 885.00 mn	€ 1,555.00 mn
<b>Allotment</b>	<b>€ 1,750.00 mn</b>	<b>€ 2,755.00 mn</b>
Highest accepted yield	3.687 %	3.281 %
Weighted average yield	3.682 %	3.280 %
Average price	98.58832 %	97.21007 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	2.9	2.1
<b>Retention quote</b>	<b>€ 250.00 mn</b>	<b>€ 245.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 2,000.00 mn</b>	<b>€ -</b>
<b>Previous issue volume</b>	<b>€ 13,000.00 mn</b>	<b>€ -</b>
<b>Total issue volume</b>	<b>€ 15,000.00 mn</b>	<b>€ 3,000.00 mn</b>

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

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