

## Press release

Frankfurt am Main  
5 February 2024  
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# Reopening Treasury discount paper of the Federal Republic of Germany (“Bubills”) - Auction result

The result of the auction of 5 February 2024 for the

**Treasury discount paper of the Federal Republic of Germany (“Bubills”)**  
August 2023 issue / maturity 12 months  
due on 21 August 2024, residual maturity 6 months (196 interest days)  
ISIN DE000BU0E089

was as follows:

<b>Bids</b>		<b>€ 5,445.00 mn</b>
Competitive bids	€ 3,810.00 mn	
Non-competitive bids	€ 1,635.00 mn	
<b>Allotment</b>		<b>€ 1,892.50 mn</b>
- Highest accepted yield	3.623 %	
- Weighted average yield	3.615 %	
- Average price	98.06982 %	
- Allotment for		
- bids at the highest accepted yield	100 %	
- non-competitive bids	50 %	
Cover ratio	2.9	
<b>Retention quote</b> (Own account of the Federal Government) <sup>1)</sup>		<b>€ 107.50 mn</b>
<b>Increase</b>		<b>€ 2,000.00 mn</b>
<b>Previous issue volume</b>		<b>€ 10,000.00 mn</b>
<b>Total issue volume</b>		<b>€ 12,000.00 mn</b>

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

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