

## Press release

Frankfurt am Main  
26 February 2024  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 26 February 2024 was as follows:

<b>Bubills issue:</b>	<b>Reopening July 2023 / 12 months</b>	<b>Reopening January 2024 / 12 months</b>
Due on:	17 July 2024	15 January 2025
Maturity:	residual 5 months (140 days)	residual 11 months (322 days)
ISIN:	DE000BU0E071	DE000BU0E139
<b>Bids</b>	<b>€ 3,205.00 mn</b>	<b>€ 2,755.00 mn</b>
Competitive bids	€ 2,125.00 mn	€ 1,415.00 mn
Non-competitive bids	€ 1,080.00 mn	€ 1,340.00 mn
<b>Allotment</b>	<b>€ 1,845.00 mn</b>	<b>€ 2,295.00 mn</b>
Highest accepted yield	3.719 %	3.454 %
Weighted average yield	3.718 %	3.448 %
Average price	98.57472 %	97.00822 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.7	1.2
<b>Retention quote</b>	<b>€ 155.00 mn</b>	<b>€ 705.00 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>€ 11,000.00 mn</b>	<b>€ 3,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 13,000.00 mn</b>	<b>€ 6,000.00 mn</b>

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