

Press release

Frankfurt am Main
11 March 2024
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 11 March 2024 was as follows:

Bubills issue:	Reopening June 2023 / 12 months	Reopening January 2024 / 11 months
Due on:	19 June 2024	11 December 2024
Maturity:	residual 3 months (98 days)	residual 9 months (273 days)
ISIN:	DE000BU0E063	DE000BU0E121
Bids	€ 3,745.00 mn	€ 3,485.00 mn
Competitive bids	€ 2,105.00 mn	€ 2,170.00 mn
Non-competitive bids	€ 1,640.00 mn	€ 1,315.00 mn
Allotment	€ 1,780.00 mn	€ 1,825.00 mn
Highest accepted yield	3.753 %	3.524 %
Weighted average yield	3.750 %	3.523 %
Average price	98.98948 %	97.39791 %
Allotment for		
bids at the highest accepted yield	100 %	60 %
non-competitive bids	100 %	100 %
Cover ratio	2.1	1.9
Retention quote	€ 220.00 mn	€ 175.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 15,000.00 mn	€ 3,000.00 mn
Total issue volume	€ 17,000.00 mn	€ 5,000.00 mn

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

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