

Press release

Frankfurt am Main
8 April 2024
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 8 April 2024 was as follows:

Bubills issue:	Reopening July 2023 / 12 months	Reopening January 2024 / 12 months
Due on:	17 July 2024	15 January 2025
Maturity:	residual 3 months (98 days)	residual 9 months (280 days)
ISIN:	DE000BU0E071	DE000BU0E139
Bids	€ 4,395.00 mn	€ 5,350.00 mn
Competitive bids	€ 2,165.00 mn	€ 4,365.00 mn
Non-competitive bids	€ 2,230.00 mn	€ 985.00 mn
Allotment	€ 1,815.00 mn	€ 1,983.75 mn
Highest accepted yield	3.702 %	3.474 %
Weighted average yield	3.702 %	3.473 %
Average price	99.00229 %	97.36982 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	50 %	75 %
Cover ratio	2.4	2.7
Retention quote	€ 185.00 mn	€ 16.25 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 13,000.00 mn	€ 6,000.00 mn
Total issue volume	€ 15,000.00 mn	€ 8,000.00 mn

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

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