

## Press release

Frankfurt am Main  
15 April 2024  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 15 April 2024 was as follows:

<b>Bubills issue:</b>	<b>Reopening October 2023 / 12 months</b>	<b>New issue April 2024 / 12 months</b>
Due on:	16 October 2024	16 April 2025
Maturity:	residual 6 months (182 days)	12 months (364 days)
ISIN:	DE000BU0E105	DE000BU0E162
<b>Bids</b>	<b>€ 3,150.00 mn</b>	<b>€ 5,270.00 mn</b>
Competitive bids	€ 1,465.00 mn	€ 3,515.00 mn
Non-competitive bids	€ 1,685.00 mn	€ 1,755.00 mn
<b>Allotment</b>	<b>€ 1,994.30 mn</b>	<b>€ 2,800.00 mn</b>
Highest accepted yield	3.560 %	3.332 %
Weighted average yield	3.560 %	3.328 %
Average price	98.23204 %	96.74457 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	78 %	100 %
Cover ratio	1.6	1.9
<b>Retention quote</b>	<b>€ 5.70 mn</b>	<b>€ 200.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 2,000.00 mn</b>	<b>€ - mn</b>
<b>Previous issue volume</b>	<b>€ 7,000.00 mn</b>	<b>€ - mn</b>
<b>Total issue volume</b>	<b>€ 9,000.00 mn</b>	<b>€ 3,000.00 mn</b>

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

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