

Press release

Frankfurt am Main
22 April 2024
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 22 April 2024 was as follows:

Bubills issue:	Reopening Sept. 2023 / 12 months	Reopening March 2024 / 12 months
Due on:	18 Sept. 2024	19 March 2025
Maturity:	residual 5 months (147 days)	residual 11 months (329 days)
ISIN:	DE000BU0E097	DE000BU0E154
Bids	€ 5,002.00 mn	€ 2,336.00 mn
Competitive bids	€ 3,305.00 mn	€ 1,195.00 mn
Non-competitive bids	€ 1,697.00 mn	€ 1,141.00 mn
Allotment	€ 2,647.00 mn	€ 1,886.00 mn
Highest accepted yield	3.592 %	3.422 %
Weighted average yield	3.591 %	3.419 %
Average price	98.55487 %	96.97009 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.9	1.2
Retention quote	€ 353.00 mn	€ 114.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 11,000.00 mn	€ 3,000.00 mn
Total issue volume	€ 14,000.00 mn	€ 5,000.00 mn

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