

## Press release

Frankfurt am Main  
27 May 2024  
Page 1 of 1

### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 27 May 2024 was as follows:

<b>Bubills issue:</b>	<b>Reopening October 2023 / 12 months</b>	<b>Reopening April 2024 / 12 months</b>
Due on:	16 October 2024	16 April 2025
Maturity:	residual 5 months (140 days)	residual 11 months (322 days)
ISIN:	DE000BU0E105	DE000BU0E162
<b>Bids</b>	<b>€ 4,763.00 mn</b>	<b>€ 4,090.00 mn</b>
Competitive bids	€ 3,323.00 mn	€ 2,590.00 mn
Non-competitive bids	€ 1,440.00 mn	€ 1,500.00 mn
<b>Allotment</b>	<b>€ 1,928.00 mn</b>	<b>€ 2,615.00 mn</b>
Highest accepted yield	3.582 %	3.454 %
Weighted average yield	3.578 %	3.451 %
Average price	98.62765 %	97.00570 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	2.5	1.6
<b>Retention quote</b>	<b>€ 72.00 mn</b>	<b>€ 385.00 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>€ 9,000.00 mn</b>	<b>€ 3,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 11,000.00 mn</b>	<b>€ 6,000.00 mn</b>

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

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