

Press release

Frankfurt am Main
10 June 2024
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 10 June 2024 was as follows:

Bubills issue:	Reopening Sept. 2023 / 12 months	Reopening March 2024 / 12 months
Due on:	18 September 2024	19 March 2025
Maturity:	residual 3 months (98 days)	residual 9 months (280 days)
ISIN:	DE000BU0E097	DE000BU0E154
Bids	€ 2,456.00 mn	€ 4,206.00 mn
Competitive bids	€ 1,720.00 mn	€ 3,110.00 mn
Non-competitive bids	€ 736.00 mn	€ 1,096.00 mn
Allotment	€ 1,231.00 mn	€ 1,846.00 mn
Highest accepted yield	3.567 %	3.453 %
Weighted average yield	3.564 %	3.453 %
Average price	99.03912 %	97.38457 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	2.0	2.3
Retention quote	€ 769.00 mn	€ 154.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 14,000.00 mn	€ 5,000.00 mn
Total issue volume	€ 16,000.00 mn	€ 7,000.00 mn

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