

## Press release

Frankfurt am Main  
24 June 2024  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 24 June 2024 was as follows:

<b>Bubills issue:</b>	<b>Reopening November 2023 / 12 months</b>	<b>Reopening May 2024 / 12 months</b>
Due on:	20 November 2024	14 May 2025
Maturity:	residual 5 months (147 days)	residual 11 months (322 days)
ISIN:	DE000BU0E113	DE000BU0E170
<b>Bids</b>	<b>€ 2,545.00 mn</b>	<b>€ 2,920.00 mn</b>
Competitive bids	€ 1,135.00 mn	€ 1,800.00 mn
Non-competitive bids	€ 1,410.00 mn	€ 1,120.00 mn
<b>Allotment</b>	<b>€ 1,850.00 mn</b>	<b>€ 1,885.00 mn</b>
Highest accepted yield	3.380 %	3.190 %
Weighted average yield	3.374 %	3.183 %
Average price	98.64101 %	97.23179 %
Allotment for		
bids at the highest accepted yield	100 %	40 %
non-competitive bids	100 %	100 %
Cover ratio	1.4	1.5
<b>Retention quote</b>	<b>€ 150.00 mn</b>	<b>€ 115.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 2,000.00 mn</b>	<b>€ 2,000.00 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>€ 5,000.00 mn</b>

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