

## Press release

Frankfurt am Main  
8 July 2024  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 8 July 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 3 months (98 days)	residual 9 months (280 days)
ISIN:	DE000BU0E105	DE000BU0E162
<b>Bids</b>	<b>€ 3,675.00 mn</b>	<b>€ 2,450.00 mn</b>
Competitive bids	€ 2,560.00 mn	€ 1,790.00 mn
Non-competitive bids	€ 1,115.00 mn	€ 660.00 mn
<b>Allotment</b>	<b>€ 1,965.00 mn</b>	<b>€ 1,470.00 mn</b>
Highest accepted yield	3.449 %	3.310 %
Weighted average yield	3.446 %	3.302 %
Average price	99.07064 %	97.49608 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.9	1.7
<b>Retention quote</b>	<b>€ 35.00 mn</b>	<b>€ 530.00 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>€ 11,000.00 mn</b>	<b>€ 6,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 13,000.00 mn</b>	<b>€ 8,000.00 mn</b>

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