

## Press release

Frankfurt am Main  
21 October 2024  
Page 1 of 1

### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 21 October 2024 was as follows:

<b>Bubills issue:</b>	<b>Reopening March 2024 / 12 months</b>	<b>Reopening September 2024 / 12 months</b>
Due on:	19 March 2025	17 September 2025
Maturity:	residual 5 months (147 days)	residual 11 months (329 days)
ISIN:	DE000BU0E154	DE000BU0E212
<b>Bids</b>	<b>€ 2,972.00 mn</b>	<b>€ 2,355.00 mn</b>
Competitive bids	€ 1,885.00 mn	€ 1,665.00 mn
Non-competitive bids	€ 1,087.00 mn	€ 690.00 mn
<b>Allotment</b>	<b>€ 1,667.00 mn</b>	<b>€ 1,350.00 mn</b>
Highest accepted yield	2.835 %	2.482 %
Weighted average yield	2.829 %	2.479 %
Average price	98.85802 %	97.78466 %
Allotment for		
bids at the highest accepted yield	50 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.8	1.7
<b>Retention quote</b>	<b>€ 333.00 mn</b>	<b>€ 650.00 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

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