

Press release

Frankfurt am Main
4 November 2024
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 4 November 2024 was as follows:

Bubills issue:	Reopening February 2024 / 12 months	Reopening August 2024 / 12 months
Due on:	19 February 2025	20 August 2025
Maturity:	residual 3 months (105 days)	residual 9 months (287 days)
ISIN:	DE000BU0E147	DE000BU0E204
Bids	€ 2,714.00 mn	€ 1,897.00 mn
Competitive bids	€ 1,308.00 mn	€ 1,325.00 mn
Non-competitive bids	€ 1,406.00 mn	€ 572.00 mn
Allotment	€ 2,084.00 mn	€ 1,097.00 mn
Highest accepted yield	2.972 %	2.610 %
Weighted average yield	2.967 %	2.603 %
Average price	99.14205 %	97.96702 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.3	1.7
Retention quote	€ 916.00 mn	€ 903.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 11,500.00 mn	€ 4,500.00 mn
Total issue volume	€ 14,500.00 mn	€ 6,500.00 mn

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