

Press release

Frankfurt am Main
11 November 2024
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 11 November 2024 was as follows:

Bubills issue:	Reopening April 2024 / 12 months	Reopening October 2024 / 12 months
Due on:	16 April 2025	15 October 2025
Maturity:	residual 5 months (154 days)	residual 11 months (336 days)
ISIN:	DE000BU0E162	DE000BU0E220
Bids	€ 1,563.00 mn	€ 4,154.00 mn
Competitive bids	€ 1,190.00 mn	€ 2,905.00 mn
Non-competitive bids	€ 373.00 mn	€ 1,249.00 mn
Allotment	€ 908.00 mn	€ 1,889.00 mn
Highest accepted yield	2.850 %	2.510 %
Weighted average yield	2.836 %	2.510 %
Average price	98.80136 %	97.71096 %
Allotment for		
bids at the highest accepted yield	100 %	50 %
non-competitive bids	100 %	100 %
Cover ratio	1.7	2.2
Retention quote	€ 1,092.00 mn	€ 111.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 10,000.00 mn	€ 3,000.00 mn
Total issue volume	€ 12,000.00 mn	€ 5,000.00 mn

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

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