

Press release

Frankfurt am Main
13 May 2024
Page 1 of 1

Auction result

Treasury discount paper (Unverzinsliche Schatzanweisungen – “Bubills”) of the Federal Republic of Germany

The result of the auction of 13 May 2024 for the

**Treasury discount paper of the Federal Republic of Germany
(Unverzinsliche Schatzanweisungen – “Bubills”)
May 2024 issue / maturity 12 months
due on 14 May 2025
ISIN DE000BU0E170**

was as follows:

Bids		€ 4,335.00 mn
Competitive bids	€ 2,410.00 mn	
Non-competitive bids	€ 1,925.00 mn	
Allotment		€ 2,615.00 mn
- Highest accepted yield	3.374 %	
- Weighted average yield	3.371 %	
- Average price	96.70389 %	
- Allotment for		
- bids at the highest accepted yield	50 %	
- non-competitive bids	100 %	
Cover ratio	1.7	
Retention quote (Own account of the Federal Government) ¹⁾		€ 385.00 mn
Issue volume		€ 3,000.00 mn

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

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