

Press release

Frankfurt am Main
27 November 2023
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 27 November 2023 was as follows:

Bubills issue:	Reopening March 2023 / 12 months	Reopening September 2023 / 12 months
Due on:	20 March 2024	18 September 2024
Maturity:	residual 3 months (112 days)	residual 9 months (294 days)
ISIN:	DE000BU0E030	DE000BU0E097
Bids	€ 3,340.00 mn	€ 2,255.00 mn
Competitive bids	€ 2,205.00 mn	€ 1,090.00 mn
Non-competitive bids	€ 1,135.00 mn	€ 1,165.00 mn
Allotment	€ 1,435.00 mn	€ 1,540.00 mn
Highest accepted yield	3.755 %	3.639 %
Weighted average yield	3.750 %	3.634 %
Average price	98.84679 %	97.11777 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	2.3	1.5
Retention quote	€ 565.00 mn	€ 460.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 18,000.00 mn	€ 7,000.00 mn
Total issue volume	€ 20,000.00 mn	€ 9,000.00 mn

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

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