

Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 11 March 2024 Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

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

Bubills issue: Due on: Maturity: ISIN:	Reopening June 2023 / 12 months 19 June 2024 residual 3 months (98 days) DE000BU0E063	Reopening January 2024 / 11 months 11 December 2024 residual 9 months (273 days) DE000BU0E121
Bids	€ 3,745.00 mn	€ 3,485.00 mn
Competitive bids Non-competitive bids	€ 2,105.00 mn€ 1,640.00 mn	€ 2,170.00 mn€ 1,315.00 mn
Allotment Highest accepted yield Weighted average yield Average price Allotment for bids at the highest accepted yield non-competitive bids Cover ratio	 € 1,780.00 mn 3.753 % 3.750 % 98.98948 % 100 % 100 % 2.1 	 € 1,825.00 mn 3.524 % 3.523 % 97.39791 % 60 % 100 % 1.9
Retention quote (Own account of the Federal Government) ¹⁾	€ 220.00 mn	€ 175.00 mn
Increase	€ 2,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 15,000.00 mn	€ 3,000.00 mn
Total issue volume	€ 17,000.00 mn	€ 5,000.00 mn

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

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