

Press release

Frankfurt am Main
3 June 2024
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Reopening Treasury discount paper of the Federal Republic of Germany (“Bubills”) - Auction result

The result of the auction of 3 June 2024 for the

Treasury discount paper of the Federal Republic of Germany (“Bubills”)
January 2024 issue / maturity 11 months
due on 11 December 2024, residual maturity 6 months (189 interest days)
ISIN DE000BU0E121

was as follows:

Bids		€ 2,940.00 mn
Competitive bids	€ 2,305.00 mn	
Non-competitive bids	€ 635.00 mn	
Allotment		€ 1,955.00 mn
- Highest accepted yield	3.527 %	
- Weighted average yield	3.526 %	
- Average price	98.18249 %	
- Allotment for		
- bids at the highest accepted yield	100 %	
- non-competitive bids	100 %	
Cover ratio	1.5	
Retention quote		€ 45.00 mn
(Own account of the Federal Government) ¹⁾		
Increase		€ 2,000.00 mn
Previous issue volume		€ 5,000.00 mn
Total issue volume		€ 7,000.00 mn

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

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