

## Press release

Frankfurt am Main  
12 August 2024  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 12 August 2024 was as follows:

<b>Bubills issue:</b>	<b>Reopening November 2023 / 12 months</b>	<b>Reopening May 2024 / 12 months</b>
Due on:	20 November 2024	14 May 2025
Maturity:	residual 3 months (98 days)	residual 9 months (273 days)
ISIN:	DE000BU0E113	DE000BU0E170
<b>Bids</b>	<b>€ 1,515.00 mn</b>	<b>€ 1,460.00 mn</b>
Competitive bids	€ 860.00 mn	€ 640.00 mn
Non-competitive bids	€ 655.00 mn	€ 820.00 mn
<b>Allotment</b>	<b>€ 1,415.00 mn</b>	<b>€ 1,180.00 mn</b>
Highest accepted yield	3.310 %	3.005 %
Weighted average yield	3.300 %	2.999 %
Average price	99.10966 %	97.77633 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.1	1.2
<b>Retention quote</b>	<b>€ 585.00 mn</b>	<b>€ 820.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 2,000.00 mn</b>	<b>€ 2,000.00 mn</b>
<b>Previous issue volume</b>	<b>€ 11,000.00 mn</b>	<b>€ 5,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 13,000.00 mn</b>	<b>€ 7,000.00 mn</b>

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