

Press release

Frankfurt am Main
7 October 2024
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 7 October 2024 was as follows:

Bubills issue:	Reopening January 2024 / 12 months	Reopening July 2024 / 12 months
Due on:	15 January 2025	16 July 2025
Maturity:	residual 3 months (98 days)	residual 9 months (280 days)
ISIN:	DE000BU0E139	DE000BU0E196
Bids	€ 5,256.00 mn	€ 2,276.00 mn
Competitive bids	€ 3,135.00 mn	€ 1,535.00 mn
Non-competitive bids	€ 2,121.00 mn	€ 741.00 mn
Allotment	€ 3,846.00 mn	€ 841.00 mn
Highest accepted yield	3.057 %	2.680 %
Weighted average yield	3.053 %	2.678 %
Average price	99.17576 %	97.95961 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.4	2.7
Retention quote	€ 154.00 mn	€ 159.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 4,000.00 mn	€ 1,000.00 mn
Previous issue volume	€ 15,000.00 mn	€ 5,000.00 mn
Total issue volume	€ 19,000.00 mn	€ 6,000.00 mn

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