

Press release

Frankfurt am Main
8 June 2026
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 8 June 2026 was as follows:

Bubills issue:	Reopening Nov. 2025 / 12 months	Reopening May 2026 / 12 months
Due on:	18 November 2026	12 May 2027
Maturity:	residual 5 months (161 days)	residual 11 months (336 days)
ISIN:	DE000BU0E352	DE000BU0E410
Bids	€ 2,477.00 mn	€ 3,970.00 mn
Competitive bids	€ 1,625.00 mn	€ 2,720.00 mn
Non-competitive bids	€ 852.00 mn	€ 1,250.00 mn
Allotment	€ 1,527.00 mn	€ 1,650.00 mn
Highest accepted yield	2.369 %	2.565 %
Weighted average yield	2.366 %	2.563 %
Average price	98.95295 %	97.66375 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.6	2.4
Retention quote	€ 473.00 mn	€ 350.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 8,500.00 mn	€ 3,000.00 mn
Total issue volume	€ 10,500.00 mn	€ 5,000.00 mn

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