

## Press release

Frankfurt am Main  
15 June 2026  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 15 June 2026 was as follows:

<b>Bubills issue:</b>	<b>Reopening January 2026 / 11 months</b>	<b>New Issue June 2026 / 12 months</b>
Due on:	9 December 2026	16 June 2027
Maturity:	residual 6 months (175 days)	12 months (364 days)
ISIN:	DE000BU0E378	DE000BU0E428
<b>Bids</b>	<b>€ 2,310.00 mn</b>	<b>€ 4,318.00 mn</b>
Competitive bids	€ 1,570.00 mn	€ 2,875.00 mn
Non-competitive bids	€ 740.00 mn	€ 1.443.00 mn
<b>Allotment</b>	<b>€ 1,890.00 mn</b>	<b>€ 2,768.00 mn</b>
Highest accepted yield	2.335 %	2.482 %
Weighted average yield	2.331 %	2.478 %
Average price	98.87957 %	97.55571 %
Allotment for		
bids at the highest accepted yield	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.2	1.6
<b>Retention quote</b>	<b>€ 110.00 mn</b>	<b>€ 232.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 2,000.00 mn</b>	<b>€ - mn</b>
<b>Previous issue volume</b>	<b>€ 5,000.00 mn</b>	<b>€ - mn</b>
<b>Total issue volume</b>	<b>€ 7,000.00 mn</b>	<b>€ 3,000.00 mn</b>

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