

## Press release

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

The result of the auction of 2 September 2024 for the

**Treasury discount paper of the Federal Republic of Germany (“Bubills”)**  
March 2024 issue / maturity 12 months  
due on 19 March 2025, residual maturity 6 months (196 interest days)  
ISIN DE000BU0E154

was as follows:

<b>Bids</b>		<b>€ 2,940.00 mn</b>
Competitive bids	€ 1,665.00 mn	
Non-competitive bids	€ 1,275.00 mn	
<b>Allotment</b>		<b>€ 1,975.00 mn</b>
- Highest accepted yield	3.127 %	
- Weighted average yield	3.125 %	
- Average price	98.32707 %	
- Allotment for		
- bids at the highest accepted yield	60 %	
- non-competitive bids	100 %	
Cover ratio	1.5	
<b>Retention quote</b>		<b>€ 25.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>		<b>€ 2,000.00 mn</b>
<b>Previous issue volume</b>		<b>€ 7,000.00 mn</b>
<b>Total issue volume</b>		<b>€ 9,000.00 mn</b>

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

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