

Press release

Frankfurt am Main
30 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 30 September 2024 for the

Treasury discount paper of the Federal Republic of Germany (“Bubills”)
April 2024 issue / maturity 12 months
due on 16 April 2025, residual maturity 6 months (196 interest days)
ISIN DE000BU0E162

was as follows:

Bids		€ 2,475.00 mn
Competitive bids	€ 1,480.00 mn	
Non-competitive bids	€ 995.00 mn	
Allotment		€ 1,665.00 mn
- Highest accepted yield	2.890 %	
- Weighted average yield	2.887 %	
- Average price	98.45251 %	
- Allotment for		
- bids at the highest accepted yield	100 %	
- non-competitive bids	100 %	
Cover ratio	1.5	
Retention quote		€ 335.00 mn
(Own account of the Federal Government) ¹⁾		
Increase		€ 2,000.00 mn
Previous issue volume		€ 8,000.00 mn
Total issue volume		€ 10,000.00 mn

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

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 33511 or 33512, Fax: +49 (0)69 709097 9000

presse@bundesbank.de, www.bundesbank.de

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