

Press release

Frankfurt am Main
14 October 2024
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Auction result

Treasury discount paper (Unverzinsliche Schatzanweisungen – “Bubills”) of the Federal Republic of Germany

The result of the auction of 14 October 2024 for the

**Treasury discount paper of the Federal Republic of Germany
(Unverzinsliche Schatzanweisungen – “Bubills”)
October 2024 issue / maturity 12 months
due on 15 October 2025
ISIN DE000BU0E220**

was as follows:

Bids		€ 3,115.00 mn
Competitive bids	€ 2,070.00 mn	
Non-competitive bids	€ 1,045.00 mn	
Allotment		€ 2,020.00 mn
- Highest accepted yield	2.579 %	
- Weighted average yield	2.574 %	
- Average price	97.46342 %	
- Allotment for		
- bids at the highest accepted yield	100 %	
- non-competitive bids	100 %	
Cover ratio	1.5	
Retention quote (Own account of the Federal Government) ¹⁾		€ 980.00 mn
Issue volume		€ 3,000.00 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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