

Press release

Frankfurt am Main
30 May 2022
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 30 May 2022 was as follows:

Bubills issue:	Reopening Sept. 2021 / 12 months	Reopening March 2022 / 12 months
Due on:	21 Sept. 2022	22 March 2023
Maturity:	residual 3 months (112 days)	residual 9 months (294 days)
ISIN:	DE0001030419	DE0001030823
Bids	€ 7,725.00 mn	€ 2,932.00 mn
Competitive bids	€ 3,560.00 mn	€ 1,685.00 mn
Non-competitive bids	€ 4,165.00 mn	€ 1,247.00 mn
Allotment	€ 2,949.00 mn	€ 2,372.00 mn
Lowest accepted price	100.14950 %	100.02800 %
Weighted average price	100.15023 %	100.03060 %
Average yield	-0.4822 %	-0.0375 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	60 %	100 %
Cover ratio	2.6	1.2
Retention quote	€ 51.00 mn	€ 628.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 16,500.00 mn	€ 5,500.00 mn
Total issue volume	€ 19,500.00 mn	€ 8,500.00 mn

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

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