

## Press release

Frankfurt am Main  
10 January 2022  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 10 January 2022 was as follows:

	<b>Reopening April 2021 / 12 months</b>	<b>Reopening October 2021 / 12 months</b>
<b>Bubills issue:</b>		
Due on:	21 April 2022	19 October 2022
Maturity:	residual 3 months (99 days)	residual 9 months (280 days)
ISIN:	DE0001030369	DE0001030427
<b>Bids</b>	<b>€ 8,640.00 mn</b>	<b>€ 6,498.00 mn</b>
Competitive bids	€ 7,410.00 mn	€ 5,935.00 mn
Non-competitive bids	€ 1,230.00 mn	€ 563.00 mn
<b>Allotment</b>	<b>€ 3,830.00 mn</b>	<b>€ 1,863.00 mn</b>
Lowest accepted price	100.17670 %	100.49130 %
Weighted average price	100.17677 %	100.49212 %
Average yield	-0.6417 %	-0.6296 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	2.3	3.5
<b>Retention quote</b>	<b>€ 170.00 mn</b>	<b>€ 137.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 4,000.00 mn</b>	<b>€ 2,000.00 mn</b>
<b>Previous issue volume</b>	<b>€ 17,000.00 mn</b>	<b>€ 7,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 21,000.00 mn</b>	<b>€ 9,000.00 mn</b>

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

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