

Press release

Frankfurt am Main
7 March 2022
Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 7 March 2022 was as follows:

Bubills issue:	Reopening June 2021 / 12 months	Reopening December 2021 / 12 months
Due on:	22 June 2022	14 December 2022
Maturity:	residual 3 months (105 days)	residual 9 months (280 days)
ISIN:	DE0001030385	DE0001030443
Bids	€ 5,782.00 mn	€ 4,245.00 mn
Competitive bids	€ 4,150.00 mn	€ 3,665.00 mn
Non-competitive bids	€ 1,632.00 mn	€ 580.00 mn
Allotment	€ 2,932.00 mn	€ 2,145.00 mn
Lowest accepted price	100.22360 %	100.53480 %
Weighted average price	100.22395 %	100.53817 %
Average yield	-0.7661 %	-0.6882 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	2.0	2.0
Retention quote	€ 68.00 mn	€ 855.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 16,500.00 mn	€ 6,000.00 mn
Total issue volume	€ 19,500.00 mn	€ 9,000.00 mn

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