

Press release

Frankfurt am Main
14 March 2022
Page 1 of 1

Reopening Treasury discount paper of the Federal Republic of Germany (“Bubills”) - Auction result

The result of the auction of 14 March 2022 for the

Treasury discount paper of the Federal Republic of Germany (“Bubills”)
September 2021 issue / maturity 12 months
due on 21 September 2022, residual maturity 6 months (189 interest days)
ISIN DE0001030419

was as follows:

Bids		€ 5,892.00 mn
Competitive bids	€ 4,525.00 mn	
Non-competitive bids	€ 1,367.00 mn	
Allotment		€ 1,757.00 mn
- Lowest accepted price	100.37000 %	
- Weighted average price	100.37203 %	
- Average yield	-0.7060 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
Cover ratio	3.4	
Retention quote (Own account of the Federal Government) ¹⁾		€ 1,243.00 mn
Increase		€ 3,000.00 mn
Previous issue volume		€ 10,000.00 mn
Total issue volume		€ 13,000.00 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 3511 or 3512, Fax: +49 (0)69 9566 3077

presse@bundesbank.de, www.bundesbank.de

Reproduction permitted only if source is stated.