

Press release

Frankfurt am Main
4 April 2022
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 4 April 2022 was as follows:

	Reopening July 2021 / 12 months	Reopening January 2022 / 12 months
Bubills issue:		
Due on:	20 July 2022	18 January 2023
Maturity:	residual 3 months (105 days)	residual 9 months (287 days)
ISIN:	DE0001030393	DE0001030807
Bids	€ 6,315.00 mn	€ 6,075.00 mn
Competitive bids	€ 4,820.00 mn	€ 5,030.00 mn
Non-competitive bids	€ 1,495.00 mn	€ 1,045.00 mn
Allotment	€ 2,770.00 mn	€ 2,410.00 mn
Lowest accepted price	100.19290 %	100.39210 %
Weighted average price	100.19356 %	100.39823 %
Average yield	-0.6624 %	-0.4975 %
Allotment for		
bids at the lowest accepted price	50 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	2.3	2.5
Retention quote	€ 230.00 mn	€ 590.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 15,500.00 mn	€ 6,000.00 mn
Total issue volume	€ 18,500.00 mn	€ 9,000.00 mn

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