

Press release

Frankfurt am Main
11 April 2022
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 11 April 2022 was as follows:

Bubills issue:	Reopening October 2021 / 12 months	New Issue April 2022 / 12 months
Due on:	19 October 2022	13 April 2023
Maturity:	residual 6 months (189 days)	12 months (365 interest days)
ISIN:	DE0001030427	DE0001030831
Bids	€ 5,444.00 mn	€ 4,345.00 mn
Competitive bids	€ 3,525.00 mn	€ 3,600.00 mn
Non-competitive bids	€ 1,919.00 mn	€ 745.00 mn
Allotment	€ 2,719.00 mn	€ 2,615.00 mn
Lowest accepted price	100.28340 %	100.34320 %
Weighted average price	100.28363 %	100.34327 %
Average yield	-0.5387 %	-0.3374 %
Allotment for		
bids at the lowest accepted price	50 %	85 %
non-competitive bids	100 %	100 %
Cover ratio	2.0	1.7
Retention quote	€ 281.00 mn	€ 385.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	-
Previous issue volume	€ 9,000.00 mn	-
Total issue volume	€ 12,000.00 mn	€ 3,000.00 mn

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

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