

Press release

Frankfurt am Main
2 May 2022
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 2 May 2022 was as follows:

	Reopening August 2021 / 12 months	Reopening February 2022 / 12 months
Bubills issue:	August 2021 / 12 months	February 2022 / 12 months
Due on:	24 August 2022	22 February 2023
Maturity:	residual 3 months (112 days)	residual 9 months (294 days)
ISIN:	DE0001030401	DE0001030815
Bids	€ 2,830.00 mn	€ 2,416.00 mn
Competitive bids	€ 1,700.00 mn	€ 2,185.00 mn
Non-competitive bids	€ 1,130.00 mn	€ 231.00 mn
Allotment	€ 2,330.00 mn	€ 1,791.00 mn
Lowest accepted price	100.19330 %	100.24600 %
Weighted average price	100.19637 %	100.25535 %
Average yield	-0.6300 %	-0.3119 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.2	1.3
Retention quote	€ 670.00 mn	€ 1,209.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 14,500.00 mn	€ 6,000.00 mn
Total issue volume	€ 17,500.00 mn	€ 9,000.00 mn

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