

Press release

Frankfurt am Main
9 May 2022
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Reopening Treasury discount paper of the Federal Republic of Germany (“Bubills”) - Auction result

The result of the auction of 9 May 2022 for the

Treasury discount paper of the Federal Republic of Germany (“Bubills”)
November 2021 issue / maturity 12 months
due on 23 November 2022, residual maturity 6 months (196 interest days)
ISIN DE0001030435

was as follows:

Bids		€ 4,224.00 mn
Competitive bids	€ 3,474.00 mn	
Non-competitive bids	€ 750.00 mn	
Allotment		€ 1,445.00 mn
- Lowest accepted price	100.20700 %	
- Weighted average price	100.21187 %	
- Average yield	-0.3883 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
Cover ratio	2.9	
Retention quote (Own account of the Federal Government) ¹⁾		€ 1,555.00 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

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