

## Press release

Frankfurt am Main  
27 June 2022  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 27 June 2022 was as follows:

<b>Bubills issue:</b>	<b>Reopening Nov. 2021 / 12 months</b>	<b>Reopening May 2022 / 12 months</b>
Due on:	23 Nov. 2022	17 May 2023
Maturity:	residual 5 months (147 days)	residual 11 months (322 days)
ISIN:	DE0001030435	DE0001030849
<b>Bids</b>	<b>€ 4,298.00 mn</b>	<b>€ 2,677.00 mn</b>
Competitive bids	€ 2,463.00 mn	€ 1,415.00 mn
Non-competitive bids	€ 1,835.00 mn	€ 1,262.00 mn
<b>Allotment</b>	<b>€ 2,863.00 mn</b>	<b>€ 2,052.00 mn</b>
Lowest accepted price	100.04910 %	99.56460 %
Weighted average price	100.05177 %	99.56884 %
Average yield	-0.1267 %	0.4841 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.5	1.3
<b>Retention quote</b>	<b>€ 137.00 mn</b>	<b>€ 948.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 3,000.00 mn</b>	<b>€ 3,000.00 mn</b>
<b>Previous issue volume</b>	<b>€ 13,000.00 mn</b>	<b>€ 3,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 16,000.00 mn</b>	<b>€ 6,000.00 mn</b>

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

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