

Press release

Frankfurt am Main
25 July 2022
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 25 July 2022 was as follows:

Bubills issue:	Reopening Dec. 2021 / 12 months	Reopening June 2022 / 12 months
Due on:	14 Dec. 2022	21 June 2023
Maturity:	residual 5 months (140 days)	residual 11 months (329 days)
ISIN:	DE0001030443	DE0001030856
Bids	€ 5,004.00 mn	€ 4,415.00 mn
Competitive bids	€ 3,515.00 mn	€ 2,545.00 mn
Non-competitive bids	€ 1,489.00 mn	€ 1,870.00 mn
Allotment	€ 2,639.00 mn	€ 2,500.00 mn
Lowest accepted price	99.92030 %	99.69430 %
Weighted average price	99.92314 %	99.69520 %
Average yield	0.1978 %	0.3345 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.9	1.8
Retention quote	€ 361.00 mn	€ 500.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 12,000.00 mn	€ 3,000.00 mn
Total issue volume	€ 15,000.00 mn	€ 6,000.00 mn

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

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