



Federal Republic of Germany Finance Agency

## **Press release**

Frankfurt am Main 1 August 2022 Page 1 of 1

## Auction result

## Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 1 August 2022 was as follows:

| <b>Bubills issue:</b><br>Due on:<br>Maturity:<br>ISIN:                          | Reopening<br>Nov. 2021 / 12 months<br>23 November 2022<br>residual 3 months (112 days)<br>DE0001030435 | Reopening<br>May 2022 / 12 months<br>17 May 2023<br>residual 9 months (287 days)<br>DE0001030849 |
|---|--|--|
| Bids  | € 6,365.00 mn  | € 1,836.00 mn  |
| Competitive bids  | € 4,295.00 mn  | € 1,240.00 mn  |
| Non-competitive bids  | € 2,070.00 mn  | € 596.00 mn  |
| Allotment Lowest accepted price   | <b>€ 2,740.00 mn</b><br>99.96260 %   | € 1,521.00 mn<br>99.76500 %  |
| Weighted average price  | 99.96490 %   | 99.77005 %   |
| Average yield   | 0.1129 %   | 0.2891 %   |
| Allotment for   |  |  |
| bids at the lowest accepted price   | 100 %  | 100 %  |
| non-competitive bids  | 100 %  | 100 %  |
| Cover ratio   | 2.3  | 1.2  |
| <b>Retention quote</b><br>(Own account of the Federal Government) <sup>1)</sup> | € 260.00 mn  | € 1,479.00 mn  |
| Increase  | € 3,000.00 mn  | € 3,000.00 mn  |
| Previous issue volume   | € 16,000.00 mn   | € 6,000.00 mn  |
| Total issue volume  | € 19,000.00 mn   | € 9,000.00 mn  |

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

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