

Press release

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

The result of the auction of 15 August 2022 for the

Treasury discount paper of the Federal Republic of Germany (“Bubills”)
February 2022 issue / maturity 12 months
due on 22 February 2023, residual maturity 6 months (189 interest days)
ISIN DE0001030815

was as follows:

Bids		€ 7,259.00 mn
Competitive bids	€ 5,545.00 mn	
Non-competitive bids	€ 1,714.00 mn	
Allotment		€ 2,464.00 mn
- Lowest accepted price	99.87700 %	
- Weighted average price	99.87700 %	
- Average yield	0.2346 %	
- 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⁾		€ 536.00 mn
Increase		€ 3,000.00 mn
Previous issue volume		€ 9,000.00 mn
Total issue volume		€ 12,000.00 mn

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

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