

Press release

Frankfurt am Main
22 August 2022
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Auction result

Treasury discount paper (Unverzinsliche Schatzanweisungen – “Bubills”) of the Federal Republic of Germany

The result of the auction of 22 August 2022 for the

**Treasury discount paper of the Federal Republic of Germany
(Unverzinsliche Schatzanweisungen – “Bubills”)
August 2022 issue / maturity 12 months
due on 23 August 2023
ISIN DE0001030872**

was as follows:

Bids		€ 8,161.00 mn
Competitive bids	€ 6,180.00 mn	
Non-competitive bids	€ 1,981.00 mn	
Allotment		€ 1,985.75 mn
- Lowest accepted price	99.27230 %	
- Weighted average price	99.27324 %	
- Average yield	0.7240 %	
- Allotment		
- for bids at the lowest accepted price	40 %	
- for non-competitive bids	75 %	
Cover ratio	4.1	
Retention quote (Own account of the Federal Government) ¹⁾		€ 1,014.25 mn
Issue volume		€ 3,000.00 mn

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

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