



Press release

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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 29 August 2022 was as follows:

Bubills issue: Due on: Maturity: ISIN:	Reopening January 2022 / 12 months 18 January 2023 residual 5 months (140 days) DE0001030807	Reopening July 2022 / 12 months 19 July 2023 residual 11 months (322 days) DE0001030864
Bids Competitive bids	€ 6,476.00 mn € 3,850.00 mn	€ 1,923.00 mn € 1,100.00 mn
Non-competitive bids	€ 2,626.00 mn	€ 1,100.00 min
Allotment Lowest accepted price Weighted average price Average yield Allotment for bids at the lowest accepted price non-competitive bids Cover ratio	€ 3,726.00 mn 99.97230 % 99.97255 % 0.0706 % 100 % 100 % 1.7	€ 1,233.00 mn 99.43970 % 99.44039 % 0.6292 % 100 % 100 % 1.6
Retention quote (Own account of the Federal Government) 1)	€ 274.00 mn	€ 767.00 mn
Increase	€ 4,000.00 mn	€ 2,000.00 mn
Previous issue volume Total issue volume	€ 12,000.00 mn	€ 3,000.00 mn
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¹⁾ Placing by the German Finance Agency in the secondary market