



Press release

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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 5 September 2022 was as follows:

Bubills issue: Due on: Maturity: ISIN:	Reopening December 2021 / 12 months 14 December 2022 residual 3 months (98 days) DE0001030443	21 June 2023
Bids	€ 4,186.00 mn	€ 2,267.00 mn
Competitive bids	€ 2,830.00 mn	€ 1,265.00 mn
Non-competitive bids	€ 1,356.00 mn	€ 1,002.00 mn
Allotment Lowest accepted price Weighted average price Average yield Allotment for bids at the lowest accepted price non-competitive bids	€ 2,956.00 mn 99.95660 % 99.95951 % 0.1488 % 30 % 100 %	€ 1,842.00 mn 99.53460 % 99.54427 % 0.5743 % 100 % 100 %
Cover ratio	1.4	1.2
Retention quote (Own account of the Federal Government) 1)	€ 44.00 mn	€ 158.00 mn
Increase	€ 3,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 15,000.00 mn	€ 6,000.00 mn
Total issue volume	€ 18,000.00 mn	€ 8,000.00 mn

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