

Press release

Frankfurt am Main
10 October 2022
Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 10 October 2022 was as follows:

Bubills issue:	Reopening January 2022 / 12 months	Reopening July 2022 / 12 months
Due on:	18 January 2023	19 July 2023
Maturity:	residual 3 months (98 days)	residual 9 months (280 days)
ISIN:	DE0001030807	DE0001030864
Bids	€ 3,950.00 mn	€ 2,841.00 mn
Competitive bids	€ 2,285.00 mn	€ 1,970.00 mn
Non-competitive bids	€ 1,665.00 mn	€ 871.00 mn
Allotment	€ 3,920.00 mn	€ 1,616.00 mn
Lowest accepted price	99.77000 %	98.70300 %
Weighted average price	99.77837 %	98.72329 %
Average yield	0.8160 %	1.6627 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.0	1.8
Retention quote	€ 1,080.00 mn	€ 1,384.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 5,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 16,000.00 mn	€ 5,000.00 mn
Total issue volume	€ 21,000.00 mn	€ 8,000.00 mn

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