

Press release

Frankfurt am Main
17 October 2022
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 17 October 2022 was as follows:

	Reopening	New Issue
Bubills issue:	April 2022 / 12 months	October 2022 / 12 months
Due on:	13 April 2023	18 October 2023
Maturity:	residual 6 months (176 days)	12 months (364 interest days)
ISIN:	DE0001030831	DE0001030898
Bids	€ 1,878.00 mn	€ 1,475.00 mn
Competitive bids	€ 683.00 mn	€ 1,070.00 mn
Non-competitive bids	€ 1,195.00 mn	€ 405.00 mn
Allotment	€ 1,528.00 mn	€ 1,380.00 mn
Lowest accepted price	99.31000 %	98.01000 %
Weighted average price	99.31724 %	98.02799 %
Average yield	1.4062 %	1.9896 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.2	1.1
Retention quote	€ 1,472.00 mn	€ 1,620.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	-
Previous issue volume	€ 6,500.00 mn	-
Total issue volume	€ 9,500.00 mn	€ 3,000.00 mn

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

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