

## Press release

Frankfurt am Main  
24 October 2022  
Page 1 of 1

### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 24 October 2022 was as follows:

<b>Bubills issue:</b>	<b>Reopening March 2022 / 12 months</b>	<b>Reopening September 2022 / 12 months</b>
Due on:	22 March 2023	20 September 2023
Maturity:	residual 5 months (147 days)	residual 11 months (329 days)
ISIN:	DE0001030823	DE0001030880
<b>Bids</b>	<b>€ 2,490.00 mn</b>	<b>€ 1,965.00 mn</b>
Competitive bids	€ 1,110.00 mn	€ 1,725.00 mn
Non-competitive bids	€ 1,380.00 mn	€ 240.00 mn
<b>Allotment</b>	<b>€ 1,890.00 mn</b>	<b>€ 1,455.00 mn</b>
Lowest accepted price	99.41000 %	98.05000 %
Weighted average price	99.41403 %	98.07914 %
Average yield	1.4435 %	2.1430 %
Allotment for		
bids at the lowest accepted price	100 %	50 %
non-competitive bids	100 %	100 %
Cover ratio	1.3	1.4
<b>Retention quote</b>	<b>€ 1,110.00 mn</b>	<b>€ 1,545.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 3,000.00 mn</b>	<b>€ 3,000.00 mn</b>
<b>Previous issue volume</b>	<b>€ 11,500.00 mn</b>	<b>€ 3,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 14,500.00 mn</b>	<b>€ 6,000.00 mn</b>

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

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 33511 or 33512, Fax: +49 (0)69 709097 9000  
presse@bundesbank.de, www.bundesbank.de

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