

Press release

Frankfurt am Main
14 November 2022
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 14 November 2022 was as follows:

Bubills issue:	Reopening January 2022 / 12 months	Reopening May 2022 / 12 months
Due on:	18 January 2023	17 May 2023
Maturity:	residual 2 months (63 days)	residual 6 months (182 days)
ISIN:	DE0001030807	DE0001030849
Bids	€ 3,128.00 mn	€ 4,573.00 mn
Competitive bids	€ 1,900.00 mn	€ 3,035.00 mn
Non-competitive bids	€ 1,228.00 mn	€ 1,538.00 mn
Allotment	€ 1,928.00 mn	€ 2,923.00 mn
Lowest accepted price	99.81310 %	98.99200 %
Weighted average price	99.81494 %	99.00116 %
Average yield	1.0594 %	1.9957 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.6	1.6
Retention quote	€ 72.00 mn	€ 77.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 21,000.00 mn	€ 9,000.00 mn
Total issue volume	€ 23,000.00 mn	€ 12,000.00 mn

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

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