

## Press release

Frankfurt am Main  
6 March 2023  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 6 March 2023 was as follows:

<b>Bubills issue:</b>	<b>Reopening June 2022 / 12 months</b>	<b>Reopening January 2023 / 11 months</b>
Due on:	21 June 2023	13 December 2023
Maturity:	residual 3 months (105 days)	residual 9 months (280 days)
ISIN:	DE0001030856	DE000BU0E006
<b>Bids</b>	<b>€ 2,480.00 mn</b>	<b>€ 2,835.00 mn</b>
Competitive bids	€ 1,875.00 mn	€ 2,285.00 mn
Non-competitive bids	€ 605.00 mn	€ 550.00 mn
<b>Allotment</b>	<b>€ 1,150.00 mn</b>	<b>€ 1,675.00 mn</b>
Lowest accepted price	99.17000 %	97.52630 %
Weighted average price	99.17252 %	97.52760 %
Average yield	2.8607 %	3.2594 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	2.2	1.7
<b>Retention quote</b>	<b>€ 850.00 mn</b>	<b>€ 1,325.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 2,000.00 mn</b>	<b>€ 3,000.00 mn</b>
<b>Previous issue volume</b>	<b>€ 12,500.00 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

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