



Press release

Frankfurt am Main 6 March 2023 Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

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

Bubills issue: Due on: Maturity: ISIN:	Reopening June 2022 / 12 months 21 June 2023 residual 3 months (105 days) DE0001030856	Reopening January 2023 / 11 months 13 December 2023 residual 9 months (280 days) DE000BU0E006
Bids Competitive bids Non-competitive bids	€ 2,480.00 mn € 1,875.00 mn € 605.00 mn	€ 2,835.00 mn € 2,285.00 mn € 550.00 mn
Allotment Lowest accepted price Weighted average price Average yield Allotment for bids at the lowest accepted price non-competitive bids Cover ratio	€ 1,150.00 mn 99.17000 % 99.17252 % 2.8607 % 100 % 100 % 2.2	€ 1,675.00 mn 97.52630 % 97.52760 % 3.2594 % 100 % 100 % 1.7
Retention quote (Own account of the Federal Government) 1)	€ 850.00 mn	€ 1,325.00 mn
Increase	€ 2,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 12,500.00 mn	€ 3,000.00 mn
Total issue volume	€ 14,500.00 mn	€ 6,000.00 mn

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