

## Press release

Frankfurt am Main  
3 April 2023  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 3 April 2023 was as follows:

<b>Bubills issue:</b>	<b>Reopening July 2022 / 12 months</b>	<b>Reopening January 2023 / 12 months</b>
Due on:	19 July 2023	17 January 2024
Maturity:	residual 3 months (105 days)	residual 9 months (287 days)
ISIN:	DE0001030864	DE000BU0E014
<b>Bids</b>	<b>€ 3,422.00 mn</b>	<b>€ 4,630.00 mn</b>
Competitive bids	€ 2,245.00 mn	€ 3,830.00 mn
Non-competitive bids	€ 1,177.00 mn	€ 800.00 mn
<b>Allotment</b>	<b>€ 1,952.00 mn</b>	<b>€ 2,950.00 mn</b>
Lowest accepted price	99.17860 %	97.59000 %
Weighted average price	99.18007 %	97.59704 %
Average yield	2.8344 %	3.0884 %
Allotment for		
bids at the lowest accepted price	45 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.8	1.6
<b>Retention quote</b>	<b>€ 48.00 mn</b>	<b>€ 1,050.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 2,000.00 mn</b>	<b>€ 4,000.00 mn</b>
<b>Previous issue volume</b>	<b>€ 13,000.00 mn</b>	<b>€ 9,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 15,000.00 mn</b>	<b>€ 13,000.00 mn</b>

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

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