



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 17 April 2023 Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 17 April 2023 was as follows:

Bubills issue: Due on: Maturity: ISIN: Bids	Reopening October 2022 / 12 months 18 October 2023 residual 6 months (182 days) DE0001030898 € 3,105.00 mn	New Issue April 2023 / 12 months 17 April 2024 12 months (364 interest days) DE000BU0E048 € 6,465.00 mn
	•	•
Competitive bids	€ 1,515.00 mn	€ 4,760.00 mn
Non-competitive bids	€ 1,590.00 mn	€ 1,705.00 mn
Allotment Lowest accepted price	€ 1,972.00 mn 98.46720 %	€ 3,395.00 mn 96.79000 %
Weighted average price	98.47034 %	96.79098 %
Average yield	3.0727 %	3.2790 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	80 %	100 %
Cover ratio	1.6	1.9
Retention quote	€ 28.00 mn	€ 1,605.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	-
Previous issue volume	€ 10,000.00 mn	-
Total issue volume	€ 12,000.00 mn	€ 5,000.00 mn

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

Reproduction permitted only if source is stated.