

## Press release

Frankfurt am Main  
8 May 2023  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 8 May 2023 was as follows:

<b>Bubills issue:</b>	<b>Reopening August 2022 / 12 months</b>	<b>Reopening February 2023 / 12 months</b>
Due on:	23 August 2023	21 February 2024
Maturity:	residual 3 months (105 days)	residual 9 months (287 days)
ISIN:	DE0001030872	DE000BU0E022
<b>Bids</b>	<b>€ 2,865.00 mn</b>	<b>€ 8,045.00 mn</b>
Competitive bids	€ 1,650.00 mn	€ 5,485.00 mn
Non-competitive bids	€ 1,215.00 mn	€ 2,560.00 mn
<b>Allotment</b>	<b>€ 1,615.00 mn</b>	<b>€ 3,035.00 mn</b>
Lowest accepted price	99.14500 %	97.55400 %
Weighted average price	99.14733 %	97.55516 %
Average yield	2.9486 %	3.1436 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.8	2.7
<b>Retention quote</b>	<b>€ 385.00 mn</b>	<b>€ 965.00 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>€ 12,000.00 mn</b>	<b>€ 9,500.00 mn</b>
<b>Total issue volume</b>	<b>€ 14,000.00 mn</b>	<b>€ 13,500.00 mn</b>

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

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