



Press release

Frankfurt am Main 30 May 2023 Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 30 May 2023 was as follows:

Bubills issue: Due on: Maturity: ISIN:	Reopening October 2022 / 12 months 18 October 2023 residual 5 months (139 days) DE0001030898 Reopening April 2023 / 12 months 17 April 2024 residual 11 months (32 DE000BU0E048	
Bids	€ 2,725.00 mn	
Competitive bids Non-competitive bids	€ 1,635.00 mn	
Allotment Lowest accepted price Weighted average price Average yield Allotment for bids at the lowest accepted price non-competitive bids Cover ratio	€ 1,670.00 mn 98.81730 % 98.82013 % 3.0923 % 100 % 100 % 100 % 1.6 1.9	
Retention quote (Own account of the Federal Government) 1)	€ 330.00 mn € 495.00 mn	
Increase	€ 2,000.00 mn	
Previous issue volume	€ 12,000.00 mn	
Total issue volume	€ 14,000.00 mn	

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