

## Press release

Frankfurt am Main  
26 June 2023  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 26 June 2023 was as follows:

<b>Bubills issue:</b>	<b>Reopening Nov. 2022 / 12 months</b>	<b>Reopening May 2023 / 12 months</b>
Due on:	22 Nov. 2023	15 May 2024
Maturity:	residual 5 months (147 days)	residual 11 months (322 days)
ISIN:	DE0001030906	DE000BU0E055
<b>Bids</b>	<b>€ 1,635.00 mn</b>	<b>€ 7,435.00 mn</b>
Competitive bids	€ 970.00 mn	€ 5,050.00 mn
Non-competitive bids	€ 665.00 mn	€ 2,385.00 mn
<b>Allotment</b>	<b>€ 1,350.00 mn</b>	<b>€ 3,935.00 mn</b>
Lowest accepted price	98.58500 %	96.88320 %
Weighted average price	98.59002 %	96.89829 %
Average yield	3.5024 %	3.5788 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.2	1.9
<b>Retention quote</b>	<b>€ 650.00 mn</b>	<b>€ 65.00 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>€ 5,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 14,000.00 mn</b>	<b>€ 9,000.00 mn</b>

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

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