

Press release

Frankfurt am Main
5 September 2022
Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 5 September 2022 was as follows:

Bubills issue:	Reopening December 2021 / 12 months	Reopening June 2022 / 12 months
Due on:	14 December 2022	21 June 2023
Maturity:	residual 3 months (98 days)	residual 9 months (287 days)
ISIN:	DE0001030443	DE0001030856
Bids	€ 4,186.00 mn	€ 2,267.00 mn
Competitive bids	€ 2,830.00 mn	€ 1,265.00 mn
Non-competitive bids	€ 1,356.00 mn	€ 1,002.00 mn
Allotment	€ 2,956.00 mn	€ 1,842.00 mn
Lowest accepted price	99.95660 %	99.53460 %
Weighted average price	99.95951 %	99.54427 %
Average yield	0.1488 %	0.5743 %
Allotment for		
bids at the lowest accepted price	30 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.4	1.2
Retention quote	€ 44.00 mn	€ 158.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 15,000.00 mn	€ 6,000.00 mn
Total issue volume	€ 18,000.00 mn	€ 8,000.00 mn

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

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