

## Press release

Frankfurt am Main  
17 October 2022  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 17 October 2022 was as follows:

	<b>Reopening</b>	<b>New Issue</b>
<b>Bubills issue:</b>	<b>April 2022 / 12 months</b>	<b>October 2022 / 12 months</b>
Due on:	13 April 2023	18 October 2023
Maturity:	residual 6 months (176 days)	12 months (364 interest days)
ISIN:	DE0001030831	DE0001030898
<b>Bids</b>	<b>€ 1,878.00 mn</b>	<b>€ 1,475.00 mn</b>
Competitive bids	€ 683.00 mn	€ 1,070.00 mn
Non-competitive bids	€ 1,195.00 mn	€ 405.00 mn
<b>Allotment</b>	<b>€ 1,528.00 mn</b>	<b>€ 1,380.00 mn</b>
Lowest accepted price	99.31000 %	98.01000 %
Weighted average price	99.31724 %	98.02799 %
Average yield	1.4062 %	1.9896 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.2	1.1
<b>Retention quote</b>	<b>€ 1,472.00 mn</b>	<b>€ 1,620.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 3,000.00 mn</b>	-
<b>Previous issue volume</b>	<b>€ 6,500.00 mn</b>	-
<b>Total issue volume</b>	<b>€ 9,500.00 mn</b>	<b>€ 3,000.00 mn</b>

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