



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 17 October 2022 Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

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

Bubills issue: Due on: Maturity: ISIN: Bide	Ar 13 re: DE	eopening oril 2022 / 12 m 3 April 2023 sidual 6 months 50001030831	n onths s (176 days)	O 18 12 DE	ew Issue ctober 2022 / 12 months October 2023 months (364 interest days) E0001030898
Bids		1,878.00 mn			1,475.00 mn
Competitive bids	€				1,070.00 mn
Non-competitive bic	ls €	1,195.00 mn		€	405.00 mn
Allotment		1,528.00 mn		€	1,380.00 mn
Lowest accepted price		99.31000 %			98.01000 %
Weighted average price		99.31724 %			98.02799 %
Average yield Allotment for		1.4062 %			1.9896 %
bids at the lowest accepte	ed price	100 %			100 %
non-competitive bids		100 %			100 %
Cover ratio		1.2			1.1
Retention quote (Own account of the Federal Gov		1,472.00 mn		€	1,620.00 mn
Increase	€	3,000.00 mn			-
Previous issue volume	€	6,500.00 mn			-
Total issue volume		9,500.00 mn		€	3,000.00 mn

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

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