

Press release

Frankfurt am Main
24 October 2022
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 24 October 2022 was as follows:

Bubills issue:	Reopening March 2022 / 12 months	Reopening September 2022 / 12 months
Due on:	22 March 2023	20 September 2023
Maturity:	residual 5 months (147 days)	residual 11 months (329 days)
ISIN:	DE0001030823	DE0001030880
Bids	€ 2,490.00 mn	€ 1,965.00 mn
Competitive bids	€ 1,110.00 mn	€ 1,725.00 mn
Non-competitive bids	€ 1,380.00 mn	€ 240.00 mn
Allotment	€ 1,890.00 mn	€ 1,455.00 mn
Lowest accepted price	99.41000 %	98.05000 %
Weighted average price	99.41403 %	98.07914 %
Average yield	1.4435 %	2.1430 %
Allotment for		
bids at the lowest accepted price	100 %	50 %
non-competitive bids	100 %	100 %
Cover ratio	1.3	1.4
Retention quote	€ 1,110.00 mn	€ 1,545.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 11,500.00 mn	€ 3,000.00 mn
Total issue volume	€ 14,500.00 mn	€ 6,000.00 mn

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

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