

Press release

Frankfurt am Main
31 October 2022
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 31 October 2022 was as follows:

Bubills issue:	Reopening February 2022 / 12 months	Reopening August 2022 / 12 months
Due on:	22 February 2023	23 August 2023
Maturity:	residual 3 months (112 days)	residual 9 months (294 days)
ISIN:	DE0001030815	DE0001030872
Bids	€ 3,567.00 mn	€ 1,887.00 mn
Competitive bids	€ 2,125.00 mn	€ 1,520.00 mn
Non-competitive bids	€ 1,442.00 mn	€ 367.00 mn
Allotment	€ 3,217.00 mn	€ 1,062.00 mn
Lowest accepted price	99.57000 %	98.31400 %
Weighted average price	99.57542 %	98.33091 %
Average yield	1.3705 %	2.0785 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.1	1.8
Retention quote	€ 1,783.00 mn	€ 938.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 5,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 15,500.00 mn	€ 5,500.00 mn
Total issue volume	€ 20,500.00 mn	€ 7,500.00 mn

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