

## Press release

Frankfurt am Main  
7 November 2022  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 7 November 2022 was as follows:

<b>Bubills issue:</b>	<b>Reopening April 2022 / 12 months</b>	<b>Reopening October 2022 / 12 months</b>
Due on:	13 April 2023	18 October 2023
Maturity:	residual 5 months (155 days)	residual 11 months (343 days)
ISIN:	DE0001030831	DE0001030898
<b>Bids</b>	<b>€ 2,162.00 mn</b>	<b>€ 5,475.00 mn</b>
Competitive bids	€ 1,790.00 mn	€ 4,350.00 mn
Non-competitive bids	€ 372.00 mn	€ 1,125.00 mn
<b>Allotment</b>	<b>€ 1,547.00 mn</b>	<b>€ 3,890.00 mn</b>
Lowest accepted price	99.25850 %	97.85620 %
Weighted average price	99.26079 %	97.86316 %
Average yield	1.7297 %	2.2917 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.4	1.4
<b>Retention quote</b>	<b>€ 453.00 mn</b>	<b>€ 110.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 2,000.00 mn</b>	<b>€ 4,000.00 mn</b>
<b>Previous issue volume</b>	<b>€ 9,500.00 mn</b>	<b>€ 3,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 11,500.00 mn</b>	<b>€ 7,000.00 mn</b>

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

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