



Press release

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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 28 November 2022 was as follows:

Bubills issue: Due on: Maturity: ISIN:	Reopening March 2022 / 12 months 22 March 2023 residual 3 months (112 days) DE0001030823	Reopening September 2022 / 12 months 20 September 2023 residual 9 months (294 days) DE0001030880
Bids	€ 9,682.00 mn	€ 4,472.00 mn
Competitive bids	€ 6,225.00 mn	€ 3,395.00 mn
Non-competitive bids	€ 3,457.00 mn	€ 1,077.00 mn
Allotment Lowest accepted price Weighted average price Average yield Allotment for bids at the lowest accepted price non-competitive bids Cover ratio	€ 4,951.35 mn 99.48660 % 99.48982 % 1.6483 % 100 % 55 % 2.0	€ 1,955.80 mn 98.20120 % 98.20512 % 2.2380 % 40 % 40 % 2.3
Retention quote (Own account of the Federal Government) 1)	€ 48.65 mn	€ 44.20 mn
Increase	€ 5,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 14,500.00 mn	€ 6,000.00 mn
Total issue volume	€ 19,500.00 mn	€ 8,000.00 mn

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