

## Press release

Frankfurt am Main  
28 November 2022  
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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:

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

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

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