

Press release

Frankfurt am Main
12 December 2022
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 12 December 2022 was as follows:

Bubills issue:	Reopening May 2022 / 12 months	Reopening November 2022 / 12 months
Due on:	17 May 2023	22 November 2023
Maturity:	residual 5 months (154 days)	residual 11 months (343 days)
ISIN:	DE0001030849	DE0001030906
Bids	€ 3,038.00 mn	€ 3,753.00 mn
Competitive bids	€ 1,048.00 mn	€ 2,495.00 mn
Non-competitive bids	€ 1,990.00 mn	€ 1,258.00 mn
Allotment	€ 1,960.00 mn	€ 1,533.00 mn
Lowest accepted price	99.16780 %	97.79180 %
Weighted average price	99.16948 %	97.79765 %
Average yield	1.9577 %	2.3636 %
Allotment for		
bids at the lowest accepted price	50 %	100 %
non-competitive bids	80 %	100 %
Cover ratio	1.6	2.4
Retention quote	€ 40.00 mn	€ 467.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 12,000.00 mn	€ 3,000.00 mn
Total issue volume	€ 14,000.00 mn	€ 5,000.00 mn

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

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