

Press release

Frankfurt am Main
30 January 2023
Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 30 January 2023 was as follows:

| | Reopening | New Issue |
|---|------------------------------|---------------------------------|
| Bubills issue: | June 2022 / 12 months | January 2023 / 11 months |
| Due on: | 21 June 2023 | 13 December 2023 |
| Maturity: | residual 5 months (140 days) | 11 months (315 interest days) |
| ISIN: | DE0001030856 | DE000BU0E006 |
| Bids | € 3,920.00 mn | € 3,715.00 mn |
| Competitive bids | € 2,440.00 mn | € 2,770.00 mn |
| Non-competitive bids | € 1,480.00 mn | € 945.00 mn |
| Allotment | € 1,860.00 mn | € 2,325.00 mn |
| Lowest accepted price | 99.05070 % | 97.62580 % |
| Weighted average price | 99.05148 % | 97.64481 % |
| Average yield | 2.4624 % | 2.7566 % |
| Allotment for | | |
| bids at the lowest accepted price | 50 % | 100 % |
| non-competitive bids | 75 % | 100 % |
| Cover ratio | 2.1 | 1.6 |
| Retention quote | € 140.00 mn | € 675.00 mn |
| (Own account of the Federal Government) ¹⁾ | | |
| Increase | € 2,000.00 mn | - |
| Previous issue volume | € 10,500.00 mn | - |
| Total issue volume | € 12,500.00 mn | € 3,000.00 mn |

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

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