

Press release

Frankfurt am Main
13 February 2023
Page 1 of 1

Reopening Treasury discount paper of the Federal Republic of Germany (“Bubills”) - Auction result

The result of the auction of 13 February 2023 for the

Treasury discount paper of the Federal Republic of Germany (“Bubills”)
August 2022 issue / maturity 12 months
due on 23 August 2023, residual maturity 6 months (189 interest days)
ISIN DE0001030872

was as follows:

Bids		€ 3,121.00 mn
Competitive bids	€ 1,965.00 mn	
Non-competitive bids	€ 1,156.00 mn	
Allotment		€ 2,326.00 mn
- Lowest accepted price	98.51720 %	
- Weighted average price	98.52174 %	
- Average yield	2.8580 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
Cover ratio	1.3	
Retention quote (Own account of the Federal Government) ¹⁾		€ 674.00 mn
Increase		€ 3,000.00 mn
Previous issue volume		€ 7,500.00 mn
Total issue volume		€ 10,500.00 mn

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

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