

Press release

Frankfurt am Main
3 April 2023
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 3 April 2023 was as follows:

Bubills issue:	Reopening July 2022 / 12 months	Reopening January 2023 / 12 months
Due on:	19 July 2023	17 January 2024
Maturity:	residual 3 months (105 days)	residual 9 months (287 days)
ISIN:	DE0001030864	DE000BU0E014
Bids	€ 3,422.00 mn	€ 4,630.00 mn
Competitive bids	€ 2,245.00 mn	€ 3,830.00 mn
Non-competitive bids	€ 1,177.00 mn	€ 800.00 mn
Allotment	€ 1,952.00 mn	€ 2,950.00 mn
Lowest accepted price	99.17860 %	97.59000 %
Weighted average price	99.18007 %	97.59704 %
Average yield	2.8344 %	3.0884 %
Allotment for		
bids at the lowest accepted price	45 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.8	1.6
Retention quote	€ 48.00 mn	€ 1,050.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ 4,000.00 mn
Previous issue volume	€ 13,000.00 mn	€ 9,000.00 mn
Total issue volume	€ 15,000.00 mn	€ 13,000.00 mn

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

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