

Press release

Frankfurt am Main
30 May 2023
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Auction result

Federal Treasury discount paper (Bubills)

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

Bubills issue:	Reopening October 2022 / 12 months	Reopening April 2023 / 12 months
Due on:	18 October 2023	17 April 2024
Maturity:	residual 5 months (139 days)	residual 11 months (321 days)
ISIN:	DE0001030898	DE000BU0E048
Bids	€ 2,725.00 mn	€ 6,530.00 mn
Competitive bids	€ 1,635.00 mn	€ 3,690.00 mn
Non-competitive bids	€ 1,090.00 mn	€ 2,840.00 mn
Allotment	€ 1,670.00 mn	€ 3,505.00 mn
Lowest accepted price	98.81730 %	97.17100 %
Weighted average price	98.82013 %	97.17228 %
Average yield	3.0923 %	3.2636 %
Allotment for		
bids at the lowest accepted price	100 %	15 %
non-competitive bids	100 %	100 %
Cover ratio	1.6	1.9
Retention quote	€ 330.00 mn	€ 495.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ 4,000.00 mn
Previous issue volume	€ 12,000.00 mn	€ 5,000.00 mn
Total issue volume	€ 14,000.00 mn	€ 9,000.00 mn

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

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