



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 5 June 2023 Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 5 June 2023 was as follows:

Bubills issue: Due on: Maturity: ISIN:	Reopening Sept. 2022 / 12 months 20 Sept. 2023 residual 3 months (105 days) DE0001030880	Reopening March 2023 / 12 months 20 March 2024 residual 9 months (287 days) DE000BU0E030
Bids	€ 2,675.00 mn	€ 5,265.00 mn
Competitive bids Non-competitive bids	€ 1,700.00 mn€ 975.00 mn	€ 4,320.00 mn€ 945.00 mn
Allotment Lowest accepted price Weighted average price Average yield Allotment for bids at the lowest accepted price non-competitive bids Cover ratio	 € 1,910.00 mn 99.08120 % 99.08277 % 3.1739 % 75 % 100 % 1.4 	 € 3,475.00 mn 97.39500 % 97.40413 % 3.3429 % 100 % 100 % 1.5
Retention quote (Own account of the Federal Government) ¹⁾	€ 90.00 mn	€ 525.00 mn
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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