

Press release

Frankfurt am Main
26 June 2023
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 26 June 2023 was as follows:

Bubills issue:	Reopening Nov. 2022 / 12 months	Reopening May 2023 / 12 months
Due on:	22 Nov. 2023	15 May 2024
Maturity:	residual 5 months (147 days)	residual 11 months (322 days)
ISIN:	DE0001030906	DE000BU0E055
Bids	€ 1,635.00 mn	€ 7,435.00 mn
Competitive bids	€ 970.00 mn	€ 5,050.00 mn
Non-competitive bids	€ 665.00 mn	€ 2,385.00 mn
Allotment	€ 1,350.00 mn	€ 3,935.00 mn
Lowest accepted price	98.58500 %	96.88320 %
Weighted average price	98.59002 %	96.89829 %
Average yield	3.5024 %	3.5788 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.2	1.9
Retention quote	€ 650.00 mn	€ 65.00 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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