



Federal Republic of Germany Finance Agency

## **Press release**

Frankfurt am Main 7 August 2023 Page 1 of 1

## Auction result

## Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 7 August 2023 was as follows:

<b>Bubills issue:</b> Due on: Maturity: ISIN:	Reopening Nov. 2022 / 12 months 22 Nov. 2023 residual 3 months (105 days) DE0001030906	Reopening May 2023 / 12 months 15 May 2024 residual 9 months (280 days) DE000BU0E055
Bids	€ 1,686.00 mn	€ 9,245.00 mn
Competitive bids	€ 690.00 mn	€ 6,355.00 mn
Non-competitive bids	€ 996.00 mn	€ 2,890.00 mn
Allotment Lowest accepted price	€ 1,216.00 mn 98.98000 %	€ 3,140.00 mn 97.29100 %
Weighted average price	98.98220 %	97.29100 %
Average yield Allotment for	3.5255 %	3.5800 %
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.4	2.9
<b>Retention quote</b> (Own account of the Federal Government) <sup>1)</sup>	€ 284.00 mn	€ 360.00 mn
Increase	€ 1,500.00 mn	€ 3,500.00 mn
Previous issue volume	€ 14,000.00 mn	€ 9,000.00 mn
Total issue volume	€ 15,500.00 mn	€12,500.00 mn

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

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 33511 or 33512, Fax: +49 (0)69 709097 9000 presse@bundesbank.de, www.bundesbank.de

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