

Press release

Frankfurt am Main
7 February 2022
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 7 February 2022 was as follows:

	Reopening May 2021 / 12 months	Reopening November 2021 / 12 months
Bubills issue:		
Due on:	18 May 2022	23 November 2022
Maturity:	residual 3 months (98 days)	residual 9 months (287 days)
ISIN:	DE0001030377	DE0001030435
Bids	€ 7,039.00 mn	€ 5,205.00 mn
Competitive bids	€ 5,560.00 mn	€ 4,640.00 mn
Non-competitive bids	€ 1,479.00 mn	€ 565.00 mn
Allotment	€ 2,929.00 mn	€ 1,215.00 mn
Lowest accepted price	100.18600 %	100.46030 %
Weighted average price	100.18651 %	100.46104 %
Average yield	-0.6839 %	-0.5757 %
Allotment for		
bids at the lowest accepted price	90 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	2.4	4.3
Retention quote	€ 71.00 mn	€ 1,785.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 16,000.00 mn	€ 7,000.00 mn
Total issue volume	€ 19,000.00 mn	€ 10,000.00 mn

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

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