

Press release

Frankfurt am Main
14 February 2022
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Reopening Treasury discount paper of the Federal Republic of Germany (“Bubills”) - Auction result

The result of the auction of 14 February 2022 for the

Treasury discount paper of the Federal Republic of Germany (“Bubills”)
August 2021 issue / maturity 12 months
due on 24 August 2022, residual maturity 6 months (189 interest days)
ISIN DE0001030401

was as follows:

Bids		€ 10,511.00 mn
Competitive bids	€ 8,225.00 mn	
Non-competitive bids	€ 2,286.00 mn	
Allotment		€ 2,886.00 mn
- Lowest accepted price	100.36180 %	
- Weighted average price	100.36201 %	
- Average yield	-0.6871 %	
- Allotment		
- for bids at the lowest accepted price	20 %	
- for non-competitive bids	100 %	
Cover ratio	3.6	
Retention quote (Own account of the Federal Government) ¹⁾		€ 114.00 mn
Increase		€ 3,000.00 mn
Previous issue volume		€ 8,500.00 mn
Total issue volume		€ 11,500.00 mn

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

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