

Press release

Frankfurt am Main
28 February 2022
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 28 February 2022 was as follows:

Bubills issue:	Reopening July 2021 / 12 months	Reopening January 2022 / 12 months
Due on:	20 July 2022	18 January 2023
Maturity:	residual 5 months (140 days)	residual 11 months (322 days)
ISIN:	DE0001030393	DE0001030807
Bids	€ 6,857.00 mn	€ 4,890.00 mn
Competitive bids	€ 5,234.00 mn	€ 3,350.00 mn
Non-competitive bids	€ 1,623.00 mn	€ 1,540.00 mn
Allotment	€ 2,673.00 mn	€ 2,690.00 mn
Lowest accepted price	100.28320 %	100.58660 %
Weighted average price	100.28338 %	100.59033 %
Average yield	-0.7266 %	-0.6561 %
Allotment for		
bids at the lowest accepted price	100 %	50 %
non-competitive bids	100 %	100 %
Cover ratio	2.6	1.8
Retention quote	€ 327.00 mn	€ 310.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 12,500.00 mn	€ 3,000.00 mn
Total issue volume	€ 15,500.00 mn	€ 6,000.00 mn

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

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