

Press release

Frankfurt am Main
28 March 2022
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Auction result

Federal Treasury discount paper (Bubills)

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

Bubills issue:	Reopening August 2021 / 12 months	Reopening February 2022 / 12 months
Due on:	24 August 2022	22 February 2023
Maturity:	residual 5 months (147 days)	residual 11 months (329 days)
ISIN:	DE0001030401	DE0001030815
Bids	€ 2,936.00 mn	€ 1,487.00 mn
Competitive bids	€ 2,030.00 mn	€ 1,140.00 mn
Non-competitive bids	€ 906.00 mn	€ 347.00 mn
Allotment	€ 1,636.00 mn	€ 547.00 mn
Lowest accepted price	100.25830 %	100.48000 %
Weighted average price	100.26090 %	100.49813 %
Average yield	-0.6373 %	-0.5424 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.8	2.7
Retention quote	€ 1,364.00 mn	€ 2,453.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 11,500.00 mn	€ 3,000.00 mn
Total issue volume	€ 14,500.00 mn	€ 6,000.00 mn

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

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