

Press release

Frankfurt am Main
23 May 2022
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 23 May 2022 was as follows:

Bubills issue:	Reopening October 2021 / 12 months	Reopening April 2022 / 12 months
Due on:	19 October 2022	13 April 2023
Maturity:	residual 5 months (147 days)	residual 11 months (323 days)
ISIN:	DE0001030427	DE0001030831
Bids	€ 5,385.00 mn	€ 1,227.00 mn
Competitive bids	€ 3,410.00 mn	€ 910.00 mn
Non-competitive bids	€ 1,975.00 mn	€ 317.00 mn
Allotment	€ 4,325.00 mn	€ 917.00 mn
Lowest accepted price	100.15280 %	100.05000 %
Weighted average price	100.15475 %	100.05526 %
Average yield	-0.3784 %	-0.0616 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.2	1.3
Retention quote	€ 175.00 mn	€ 583.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 4,500.00 mn	€ 1,500.00 mn
Previous issue volume	€ 12,000.00 mn	€ 3,000.00 mn
Total issue volume	€ 16,500.00 mn	€ 4,500.00 mn

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

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