

## Press release

Frankfurt am Main  
1 August 2022  
Page 1 of 1

### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 1 August 2022 was as follows:

<b>Bubills issue:</b>	<b>Reopening Nov. 2021 / 12 months</b>	<b>Reopening May 2022 / 12 months</b>
Due on:	23 November 2022	17 May 2023
Maturity:	residual 3 months (112 days)	residual 9 months (287 days)
ISIN:	DE0001030435	DE0001030849
<b>Bids</b>	<b>€ 6,365.00 mn</b>	<b>€ 1,836.00 mn</b>
Competitive bids	€ 4,295.00 mn	€ 1,240.00 mn
Non-competitive bids	€ 2,070.00 mn	€ 596.00 mn
<b>Allotment</b>	<b>€ 2,740.00 mn</b>	<b>€ 1,521.00 mn</b>
Lowest accepted price	99.96260 %	99.76500 %
Weighted average price	99.96490 %	99.77005 %
Average yield	0.1129 %	0.2891 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	2.3	1.2
<b>Retention quote</b>	<b>€ 260.00 mn</b>	<b>€ 1,479.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 3,000.00 mn</b>	<b>€ 3,000.00 mn</b>
<b>Previous issue volume</b>	<b>€ 16,000.00 mn</b>	<b>€ 6,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 19,000.00 mn</b>	<b>€ 9,000.00 mn</b>

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