

Press release

Frankfurt am Main
29 August 2022
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 29 August 2022 was as follows:

Bubills issue:	Reopening January 2022 / 12 months	Reopening July 2022 / 12 months
Due on:	18 January 2023	19 July 2023
Maturity:	residual 5 months (140 days)	residual 11 months (322 days)
ISIN:	DE0001030807	DE0001030864
Bids	€ 6,476.00 mn	€ 1,923.00 mn
Competitive bids	€ 3,850.00 mn	€ 1,100.00 mn
Non-competitive bids	€ 2,626.00 mn	€ 823.00 mn
Allotment	€ 3,726.00 mn	€ 1,233.00 mn
Lowest accepted price	99.97230 %	99.43970 %
Weighted average price	99.97255 %	99.44039 %
Average yield	0.0706 %	0.6292 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.7	1.6
Retention quote	€ 274.00 mn	€ 767.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 4,000.00 mn	€ 2,000.00 mn
Previous issue volume	€ 12,000.00 mn	€ 3,000.00 mn
Total issue volume	€ 16,000.00 mn	€ 5,000.00 mn

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

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