

Press release

Frankfurt am Main
19 September 2022
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Auction result

Treasury discount paper (Unverzinsliche Schatzanweisungen – “Bubills”) of the Federal Republic of Germany

The result of the auction of 19 September 2022 for the

**Treasury discount paper of the Federal Republic of Germany
(Unverzinsliche Schatzanweisungen – “Bubills”)
September 2022 issue / maturity 12 months
due on 20 September 2023
ISIN DE0001030880**

was as follows:

Bids		€ 4,120.00 mn
Competitive bids	€ 2,865.00 mn	
Non-competitive bids	€ 1,255.00 mn	
Allotment		€ 2,330.00 mn
- Lowest accepted price	98.42100 %	
- Weighted average price	98.42302 %	
- Average yield	1.5846 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
Cover ratio	1.8	
Retention quote (Own account of the Federal Government) ¹⁾		€ 670.00 mn
Issue volume		€ 3,000.00 mn

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

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