

## Press release

Frankfurt am Main  
31 October 2022  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 31 October 2022 was as follows:

<b>Bubills issue:</b>	<b>Reopening February 2022 / 12 months</b>	<b>Reopening August 2022 / 12 months</b>
Due on:	22 February 2023	23 August 2023
Maturity:	residual 3 months (112 days)	residual 9 months (294 days)
ISIN:	DE0001030815	DE0001030872
<b>Bids</b>	<b>€ 3,567.00 mn</b>	<b>€ 1,887.00 mn</b>
Competitive bids	€ 2,125.00 mn	€ 1,520.00 mn
Non-competitive bids	€ 1,442.00 mn	€ 367.00 mn
<b>Allotment</b>	<b>€ 3,217.00 mn</b>	<b>€ 1,062.00 mn</b>
Lowest accepted price	99.57000 %	98.31400 %
Weighted average price	99.57542 %	98.33091 %
Average yield	1.3705 %	2.0785 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.1	1.8
<b>Retention quote</b>	<b>€ 1,783.00 mn</b>	<b>€ 938.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 5,000.00 mn</b>	<b>€ 2,000.00 mn</b>
<b>Previous issue volume</b>	<b>€ 15,500.00 mn</b>	<b>€ 5,500.00 mn</b>
<b>Total issue volume</b>	<b>€ 20,500.00 mn</b>	<b>€ 7,500.00 mn</b>

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

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