

Press release

Frankfurt am Main
7 November 2022
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 7 November 2022 was as follows:

Bubills issue:	Reopening April 2022 / 12 months	Reopening October 2022 / 12 months
Due on:	13 April 2023	18 October 2023
Maturity:	residual 5 months (155 days)	residual 11 months (343 days)
ISIN:	DE0001030831	DE0001030898
Bids	€ 2,162.00 mn	€ 5,475.00 mn
Competitive bids	€ 1,790.00 mn	€ 4,350.00 mn
Non-competitive bids	€ 372.00 mn	€ 1,125.00 mn
Allotment	€ 1,547.00 mn	€ 3,890.00 mn
Lowest accepted price	99.25850 %	97.85620 %
Weighted average price	99.26079 %	97.86316 %
Average yield	1.7297 %	2.2917 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.4	1.4
Retention quote	€ 453.00 mn	€ 110.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ 4,000.00 mn
Previous issue volume	€ 9,500.00 mn	€ 3,000.00 mn
Total issue volume	€ 11,500.00 mn	€ 7,000.00 mn

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