

Press release

Frankfurt am Main
21 November 2022
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 21 November 2022 was as follows:

	Reopening	New Issue
Bubills issue:	February 2022 / 12 months	November 2022 / 12 months
Due on:	22 February 2023	22 November 2023
Maturity:	residual 3 months (91 days)	12 months (364 interest days)
ISIN:	DE0001030815	DE0001030906
Bids	€ 6,546.00 mn	€ 4,427.00 mn
Competitive bids	€ 4,225.00 mn	€ 3,555.00 mn
Non-competitive bids	€ 2,321.00 mn	€ 872.00 mn
Allotment	€ 1,892.60 mn	€ 2,797.00 mn
Lowest accepted price	99.64160 %	97.76670 %
Weighted average price	99.64220 %	97.76889 %
Average yield	1.4206 %	2.2569 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	60 %	100 %
Cover ratio	3.5	1.6
Retention quote	€ 107.40 mn	€ 203.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	-
Previous issue volume	€ 20,500.00 mn	-
Total issue volume	€ 22,500.00 mn	€ 3,000.00 mn

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

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