

Press release

Frankfurt am Main
30 January 2023
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 30 January 2023 was as follows:

	Reopening	New Issue
Bubills issue:	June 2022 / 12 months	January 2023 / 11 months
Due on:	21 June 2023	13 December 2023
Maturity:	residual 5 months (140 days)	11 months (315 interest days)
ISIN:	DE0001030856	DE000BU0E006
Bids	€ 3,920.00 mn	€ 3,715.00 mn
Competitive bids	€ 2,440.00 mn	€ 2,770.00 mn
Non-competitive bids	€ 1,480.00 mn	€ 945.00 mn
Allotment	€ 1,860.00 mn	€ 2,325.00 mn
Lowest accepted price	99.05070 %	97.62580 %
Weighted average price	99.05148 %	97.64481 %
Average yield	2.4624 %	2.7566 %
Allotment for		
bids at the lowest accepted price	50 %	100 %
non-competitive bids	75 %	100 %
Cover ratio	2.1	1.6
Retention quote	€ 140.00 mn	€ 675.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	-
Previous issue volume	€ 10,500.00 mn	-
Total issue volume	€ 12,500.00 mn	€ 3,000.00 mn

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

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