

Press release

Frankfurt am Main
6 February 2023
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 6 February 2023 was as follows:

	Reopening May 2022 / 12 months	Reopening November 2022 / 12 months
Bubills issue:		
Due on:	17 May 2023	22 November 2023
Maturity:	residual 3 months (98 days)	residual 9 months (287 days)
ISIN:	DE0001030849	DE0001030906
Bids	€ 2,275.00 mn	€ 6,180.00 mn
Competitive bids	€ 1,260.00 mn	€ 3,110.00 mn
Non-competitive bids	€ 1,015.00 mn	€ 3,070.00 mn
Allotment	€ 957.50 mn	€ 3,820.00 mn
Lowest accepted price	99.33760 %	97.86730 %
Weighted average price	99.33887 %	97.86770 %
Average yield	2.4448 %	2.7329 %
Allotment for		
bids at the lowest accepted price	100 %	50 %
non-competitive bids	50 %	100 %
Cover ratio	2.4	1.6
Retention quote	€ 42.50 mn	€ 180.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 1,000.00 mn	€ 4,000.00 mn
Previous issue volume	€ 14,000.00 mn	€ 5,000.00 mn
Total issue volume	€ 15,000.00 mn	€ 9,000.00 mn

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

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