

Press release

Frankfurt am Main
26 September 2022
Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 26 September 2022 was as follows:

Bubills issue:	Reopening February 2022 / 12 months	Reopening August 2022 / 12 months
Due on:	22 February 2023	23 August 2023
Maturity:	residual 5 months (147 days)	residual 11 months (329 days)
ISIN:	DE0001030815	DE0001030872
Bids	€ 7,997.00 mn	€ 3,607.00 mn
Competitive bids	€ 6,700.00 mn	€ 2,290.00 mn
Non-competitive bids	€ 1,297.00 mn	€ 1,317.00 mn
Allotment	€ 3,497.00 mn	€ 2,417.00 mn
Lowest accepted price	99.59170 %	98.38500 %
Weighted average price	99.59475 %	98.38555 %
Average yield	0.9965 %	1.7956 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	2.3	1.5
Retention quote	€ 3.00 mn	€ 83.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,500.00 mn	€ 2,500.00 mn
Previous issue volume	€ 12,000.00 mn	€ 3,000.00 mn
Total issue volume	€ 15,500.00 mn	€ 5,500.00 mn

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

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