



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 19 July 2021 Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 19 July 2021 was as follows:

Bubills issue: Due on: Maturity: ISIN:	Reopening January 2021 / 11 months 15 December 2021 residual 5 months (147 days) DE0001030328	Reopening June 2021 / 12 months 22 June 2022 residual 11 months (336 days) DE0001030385
Bids Competitive bids	 € 2,314.00 mn € 1,275.00 mn 	 € 5,891.00 mn € 3,855.00 mn
Non-competitive bids	€ 1,039.00 mn	€ 2,036.00 mn
Allotment Lowest accepted price Weighted average price Average yield Allotment for bids at the lowest accepted price non-competitive bids Cover ratio	 € 2,114.00 mn 100.26200 % 100.26442 % -0.6459 % 100 % 100 % 1.1 	 € 3,431.00 mn 100.61200 % 100.61265 % -0.6524 % 90 % 100 % 1.7
Retention quote (Own account of the Federal Government) ¹⁾	€ 386.00 mn	€ 69.00 mn
Increase	€ 2,500.00 mn	€ 3,500.00 mn
Previous issue volume	€ 11,000.00 mn	€ 4,000.00 mn
Total issue volume	€ 13,500.00 mn	€ 7,500.00 mn

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

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