

## Press release

Frankfurt am Main  
19 April 2021  
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### Auction result

#### Federal Treasury discount paper (Bubills)

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

<b>Bubills issue:</b>	<b>Reopening Sept. 2020 / 12 months</b>	<b>Reopening March 2021 / 12 months</b>
Due on:	29 Sept. 2021	23 March 2022
Maturity:	residual 5 months (161 days)	residual 11 months (336 days)
ISIN:	DE0001030252	DE0001030351
<b>Bids</b>	<b>€ 3,486.00 mn</b>	<b>€ 5,527.00 mn</b>
Competitive bids	€ 2,580.00 mn	€ 4,480.00 mn
Non-competitive bids	€ 906.00 mn	€ 1,047.00 mn
<b>Allotment</b>	<b>€ 2,556.00 mn</b>	<b>€ 2,367.00 mn</b>
Lowest accepted price	100.28160 %	100.59810 %
Weighted average price	100.28381 %	100.60297 %
Average yield	-0.6328 %	-0.6422 %
Allotment for		
bids at the lowest accepted price	40 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.4	2.3
<b>Retention quote</b>	<b>€ 444.00 mn</b>	<b>€ 633.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 3,000.00 mn</b>	<b>€ 3,000.00 mn</b>
<b>Previous issue volume</b>	<b>€ 9,500.00 mn</b>	<b>€ 4,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 12,500.00 mn</b>	<b>€ 7,000.00 mn</b>

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