

Press release

Frankfurt am Main
8 February 2021
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Reopening Treasury discount paper of the Federal Republic of Germany (“Bubills”) - Auction result

The result of the auction of 8 February 2021 for the

Treasury discount paper of the Federal Republic of Germany (“Bubills”)
August 2020 issue / maturity 12 months
due on 25 August 2021, residual maturity 6 months (196 interest days)
ISIN DE0001030245

was as follows:

Bids		€ 6,000.00 mn
Competitive bids	€ 4,775.00 mn	
Non-competitive bids	€ 1,225.00 mn	
Allotment		€ 3,680.00 mn
- Lowest accepted price	100.34580 %	
- Weighted average price	100.34707 %	
- Average yield	-0.6353 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
Cover ratio	1.6	
Retention quote		€ 320.00 mn
(Own account of the Federal Government) ¹⁾		
Increase		€ 4,000.00 mn
Previous issue volume		€ 9,500.00 mn
Total issue volume		€ 13,500.00 mn

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

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