

Press release

Frankfurt am Main
15 February 2021
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 15 February 2021 was as follows:

	Reopening July 2020 / 12 months	Reopening January 2021 / 12 months
Bubills issue:		
Due on:	28 July 2021	19 January 2022
Maturity:	residual 5 months (161 days)	residual 11 months (336 days)
ISIN:	DE0001030237	DE0001030336
Bids	€ 4,461.00 mn	€ 4,420.00 mn
Competitive bids	€ 3,556.00 mn	€ 3,280.00 mn
Non-competitive bids	€ 905.00 mn	€ 1,140.00 mn
Allotment	€ 2,830.00 mn	€ 2,290.00 mn
Lowest accepted price	100.28450 %	100.61000 %
Weighted average price	100.28539 %	100.61116 %
Average yield	-0.6363 %	-0.6508 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.6	1.9
Retention quote	€ 170.00 mn	€ 710.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 13,500.00 mn	€ 4,000.00 mn
Total issue volume	€ 16,500.00 mn	€ 7,000.00 mn

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

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