

Press release

Frankfurt am Main
10 May 2021
Page 1 of 1

Reopening Treasury discount paper of the Federal Republic of Germany (“Bubills”) - Auction result

The result of the auction of 10 May 2021 for the

Treasury discount paper of the Federal Republic of Germany (“Bubills”)
November 2020 issue / maturity 12 months
due on 24 November 2021, residual maturity 6 months (196 interest days)
ISIN DE0001030278

was as follows:

Bids		€ 6,971.00 mn
Competitive bids	€ 5,870.00 mn	
Non-competitive bids	€ 1,101.00 mn	
Allotment		€ 3,901.00 mn
- Lowest accepted price	100.34820 %	
- Weighted average price	100.34824 %	
- Average yield	-0.6374 %	
- Allotment		
- for bids at the lowest accepted price	60 %	
- for non-competitive bids	100 %	
Cover ratio	1.8	
Retention quote		€ 99.00 mn
(Own account of the Federal Government) ¹⁾		
Increase		€ 4,000.00 mn
Previous issue volume		€ 5,000.00 mn
Total issue volume		€ 9,000.00 mn

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

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