

## Press release

Frankfurt am Main  
1 November 2021  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 1 November 2021 was as follows:

<b>Bubills issue:</b>	<b>Reopening February 2021 / 12 months</b>	<b>Reopening August 2021 / 12 months</b>
Due on:	23 February 2022	24 August 2022
Maturity:	residual 3 months (112 days)	residual 9 months (294 days)
ISIN:	DE0001030344	DE0001030401
<b>Bids</b>	<b>€ 6,688.00 mn</b>	<b>€ 2,640.00 mn</b>
Competitive bids	€ 5,595.00 mn	€ 2,300.00 mn
Non-competitive bids	€ 1,093.00 mn	€ 340.00 mn
<b>Allotment</b>	<b>€ 4,318.00 mn</b>	<b>€ 1,465.00 mn</b>
Lowest accepted price	100.23000 %	100.54120 %
Weighted average price	100.23540 %	100.54800 %
Average yield	-0.7549 %	-0.6674 %
Allotment for		
bids at the lowest accepted price	100 %	50 %
non-competitive bids	100 %	100 %
Cover ratio	1.5	1.8
<b>Retention quote</b>	<b>€ 182.00 mn</b>	<b>€ 35.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	<b>€ 4,500.00 mn</b>	<b>€ 1,500.00 mn</b>
<b>Previous issue volume</b>	<b>€ 18,000.00 mn</b>	<b>€ 7,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 22,500.00 mn</b>	<b>€ 8,500.00 mn</b>

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

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