

## Press release

Frankfurt am Main  
7 June 2021  
Page 1 of 1

### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 7 June 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 September 2021	23 March 2022
Maturity:	residual 3 months (112 days)	residual 9 months (287 days)
ISIN:	DE0001030252	DE0001030351
<b>Bids</b>	<b>€ 6,413.00 mn</b>	<b>€ 8,263.00 mn</b>
Competitive bids	€ 4,912.00 mn	€ 6,612.00 mn
Non-competitive bids	€ 1,501.00 mn	€ 1,651.00 mn
<b>Allotment</b>	<b>€ 2,773.00 mn</b>	<b>€ 2,813.00 mn</b>
Lowest accepted price	100.19960 %	100.51680 %
Weighted average price	100.20080 %	100.51690 %
Average yield	-0.6441 %	-0.6450 %
Allotment for		
bids at the lowest accepted price	45 %	50 %
non-competitive bids	100 %	100 %
Cover ratio	2.3	2.9
<b>Retention quote</b>	<b>€ 227.00 mn</b>	<b>€ 187.00 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>€ 12,500.00 mn</b>	<b>€ 7,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 15,500.00 mn</b>	<b>€ 10,000.00 mn</b>

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