



Federal Republic of Germany Finance Agency

## **Press release**

Frankfurt am Main 5 July 2021 Page 1 of 1

## Auction result

## Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 5 July 2021 was as follows:

<b>Bubills issue:</b> Due on: Maturity: ISIN:	Reopening October 2020 / 12 months 27 October 2021 residual 3 months (112 days) DE0001030260	Reopening April 2021 / 12 months 21 April 2022 residual 9 months (288 days) DE0001030369
Bids Competitive bids	<ul> <li>€ 8,126.00 mn</li> <li>€ 6,735.00 mn</li> </ul>	<b>€ 11,048.00 mn</b> € 9,863.00 mn
Non-competitive bids	€ 1,391.00 mn	€ 1,185.00 mn
Allotment Lowest accepted price Weighted average price Average yield Allotment for bids at the lowest accepted price non-competitive bids Cover ratio	<ul> <li>€ 2,716.00 mn</li> <li>100.19930 %</li> <li>100.19944 %</li> <li>-0.6398 %</li> <li>55 %</li> <li>100 %</li> <li>3.0</li> </ul>	<ul> <li>€ 2,535.00 mn</li> <li>100.51520 %</li> <li>100.51520 %</li> <li>-0.6407 %</li> <li>30 %</li> <li>100 %</li> <li>4.4</li> </ul>
<b>Retention quote</b> (Own account of the Federal Government) <sup>1)</sup>	€ 284.00 mn	€ 465.00 mn
Increase	€ 3,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 14,500.00 mn	€ 7,000.00 mn
Total issue volume	€ 17,500.00 mn	€ 10,000.00 mn

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

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