

## Press release

Frankfurt am Main  
16 August 2021  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 16 August 2021 was as follows:

<b>Bubills issue:</b>	<b>Reopening January 2021 / 12 months</b>	<b>Reopening July 2021 / 12 months</b>
Due on:	19 January 2022	20 July 2022
Maturity:	residual 5 months (154 days)	residual 11 months (336 days)
ISIN:	DE0001030336	DE0001030393
<b>Bids</b>	<b>€ 8,574.00 mn</b>	<b>€ 6,286.00 mn</b>
Competitive bids	€ 7,080.00 mn	€ 4,996.00 mn
Non-competitive bids	€ 1,494.00 mn	€ 1,290.00 mn
<b>Allotment</b>	<b>€ 2,544.00 mn</b>	<b>€ 2,716.00 mn</b>
Lowest accepted price	100.28740 %	100.62020 %
Weighted average price	100.28860 %	100.62145 %
Average yield	-0.6727 %	-0.6617 %
Allotment for		
bids at the lowest accepted price	100 %	25 %
non-competitive bids	100 %	100 %
Cover ratio	3.4	2.3
<b>Retention quote</b>	<b>€ 456.00 mn</b>	<b>€ 284.00 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>€ 14,000.00 mn</b>	<b>€ 4,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 17,000.00 mn</b>	<b>€ 7,000.00 mn</b>

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

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