

Press release

Frankfurt am Main
13 September 2021
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Reopening Treasury discount paper of the Federal Republic of Germany (“Bubills”) - Auction result

The result of the auction of 13 September 2021 for the

Treasury discount paper of the Federal Republic of Germany (“Bubills”)
March 2021 issue / maturity 12 months
due on 23 March 2022, residual maturity 6 months (189 interest days)
ISIN DE0001030351

was as follows:

Bids		€ 9,442.00 mn
Competitive bids	€ 8,085.00 mn	
Non-competitive bids	€ 1,357.00 mn	
Allotment		€ 3,867.00 mn
- Lowest accepted price	100.35610 %	
- Weighted average price	100.35623 %	
- Average yield	-0.6761 %	
- Allotment		
- for bids at the lowest accepted price	20 %	
- for non-competitive bids	100 %	
Cover ratio	2.4	
Retention quote (Own account of the Federal Government) ¹⁾		€ 133.00 mn
Increase		€ 4,000.00 mn
Previous issue volume		€ 10,000.00 mn
Total issue volume		€ 14,000.00 mn

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

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