

Press release

Frankfurt am Main
4 October 2021
Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 4 October 2021 was as follows:

Bubills issue:	Reopening January 2021 / 12 months	Reopening July 2021 / 12 months
Due on:	19 January 2022	20 July 2022
Maturity:	residual 3 months (105 days)	residual 9 months (287 days)
ISIN:	DE0001030336	DE0001030393
Bids	€ 6,067.00 mn	€ 5,007.00 mn
Competitive bids	€ 4,120.00 mn	€ 4,135.00 mn
Non-competitive bids	€ 1,947.00 mn	€ 872.00 mn
Allotment	€ 3,442.00 mn	€ 2,472.00 mn
Lowest accepted price	100.21800 %	100.54220 %
Weighted average price	100.22092 %	100.54275 %
Average yield	-0.7558 %	-0.6771 %
Allotment for		
bids at the lowest accepted price	100 %	40 %
non-competitive bids	100 %	100 %
Cover ratio	1.8	2.0
Retention quote	€ 58.00 mn	€ 28.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,500.00 mn	€ 2,500.00 mn
Previous issue volume	€ 17,000.00 mn	€ 7,000.00 mn
Total issue volume	€ 20,500.00 mn	€ 9,500.00 mn

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