



Federal Republic of Germany Finance Agency

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: Due on: Maturity: ISIN:	Reopening January 2021 / 12 months 19 January 2022 residual 3 months (105 days) DE0001030336	Reopening July 2021 / 12 months 20 July 2022 residual 9 months (287 days) 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 Lowest accepted price Weighted average price Average yield Allotment for bids at the lowest accepted price non-competitive bids Cover ratio	€ 3,442.00 mn 100.21800 % 100.22092 % -0.7558 % 2 100 % 100 % 1.8	 € 2,472.00 mn 100.54220 % 100.54275 % -0.6771 % 40 % 100 % 2.0
Retention quote	€ 58.00 mn	€ 28.00 mn
(Own account of the Federal Governmer	t) 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

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