

Press release

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

The result of the auction of 8 November 2021 for the

Treasury discount paper of the Federal Republic of Germany (“Bubills”)
May 2021 issue / maturity 12 months
due on 18 May 2022, residual maturity 6 months (189 interest days)
ISIN DE0001030377

was as follows:

Bids		€ 5,764.00 mn
Competitive bids	€ 4,995.00 mn	
Non-competitive bids	€ 769.00 mn	
Allotment		€ 3,819.00 mn
- Lowest accepted price	100.38620 %	
- Weighted average price	100.38640 %	
- Average yield	-0.7332 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
Cover ratio	1.5	
Retention quote (Own account of the Federal Government) ¹⁾		€ 181.00 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

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 3511 or 3512, Fax: +49 (0)69 9566 3077

presse@bundesbank.de, www.bundesbank.de

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