

## Press release

Frankfurt am Main  
15 November 2021  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 15 November 2021 was as follows:

| <b>Bubills issue:</b>                                 | <b>Reopening<br/>April 2021 / 12 months</b> | <b>Reopening<br/>October 2021 / 12 months</b> |
|---|---|---|
| Due on:   | 21 April 2022                               | 19 October 2022                               |
| Maturity:   | residual 5 months (155 days)                | residual 11 months (336 days)                 |
| ISIN:   | DE0001030369                                | DE0001030427                                  |
| <b>Bids</b>   | <b>€ 4,701.00 mn</b>                        | <b>€ 5,946.00 mn</b>                          |
| Competitive bids                                      | € 4,145.00 mn                               | € 5,320.00 mn                                 |
| Non-competitive bids                                  | € 556.00 mn                                 | € 626.00 mn                                   |
| <b>Allotment</b>                                      | <b>€ 2,681.00 mn</b>                        | <b>€ 2,201.00 mn</b>                          |
| Lowest accepted price                                 | 100.34640 %                                 | 100.69470 %                                   |
| Weighted average price                                | 100.34668 %                                 | 100.69777 %                                   |
| Average yield   | -0.8024 %                                   | -0.7424 %                                     |
| Allotment for   |   |   |
| bids at the lowest accepted price                     | 100 %                                       | 30 %  |
| non-competitive bids                                  | 100 %                                       | 100 %   |
| Cover ratio   | 1.8   | 2.7   |
| <b>Retention quote</b>                                | <b>€ 319.00 mn</b>                          | <b>€ 799.00 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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