

Press release

Frankfurt am Main
6 December 2021
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 6 December 2021 was as follows:

	Reopening May 2021 / 12 months	Reopening November 2021 / 12 months
Bubills issue:		
Due on:	18 May 2022	23 November 2022
Maturity:	residual 5 months (161 days)	residual 11 months (350 days)
ISIN:	DE0001030377	DE0001030435
Bids	€ 3,206.00 mn	€ 4,214.00 mn
Competitive bids	€ 2,780.00 mn	€ 3,730.00 mn
Non-competitive bids	€ 426.00 mn	€ 484.00 mn
Allotment	€ 1,451.00 mn	€ 3,509.00 mn
Lowest accepted price	100.35320 %	100.71580 %
Weighted average price	100.35439 %	100.72296 %
Average yield	-0.7896 %	-0.7383 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	2.2	1.2
Retention quote	€ 549.00 mn	€ 491.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 2,000.00 mn	€ 4,000.00 mn
Previous issue volume	€ 14,000.00 mn	€ 3,000.00 mn
Total issue volume	€ 16,000.00 mn	€ 7,000.00 mn

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

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