

Press release

Frankfurt am Main
29 November 2021
Page 1 of 1

Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 29 November 2021 was as follows:

Bubills issue:	Reopening June 2021 / 12 months	Reopening September 2021 / 12 months
Due on:	22 June 2022	21 September 2022
Maturity:	residual 6 months (203 days)	residual 9 months (294 days)
ISIN:	DE0001030385	DE0001030419
Bids	€ 5,775.00 mn	€ 5,197.00 mn
Competitive bids	€ 4,745.00 mn	€ 4,795.00 mn
Non-competitive bids	€ 1,030.00 mn	€ 402.00 mn
Allotment	€ 2,730.00 mn	€ 2,402.00 mn
Lowest accepted price	100.47380 %	100.62220 %
Weighted average price	100.47499 %	100.62616 %
Average yield	-0.8384 %	-0.7620 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	2.1	2.2
Retention quote	€ 270.00 mn	€ 598.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 10,500.00 mn	€ 7,000.00 mn
Total issue volume	€ 13,500.00 mn	€ 10,000.00 mn

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