

## Press release

Frankfurt am Main  
6 April 2021  
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### Auction result

#### Federal Treasury discount paper (Bubills)

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

<b>Bubills issue:</b>	<b>Reopening July 2020 / 12 months</b>	<b>Reopening January 2021 / 12 months</b>
Due on:	28 July 2021	19 January 2022
Maturity:	residual 3 months (111 days)	residual 9 months (286 days)
ISIN:	DE0001030237	DE0001030336
<b>Bids</b>	<b>€ 4,834.00 mn</b>	<b>€ 4,301.00 mn</b>
Competitive bids	€ 3,620.00 mn	€ 3,295.00 mn
Non-competitive bids	€ 1,214.00 mn	€ 1,006.00 mn
<b>Allotment</b>	<b>€ 2,334.00 mn</b>	<b>€ 2,771.00 mn</b>
Lowest accepted price	100.19500 %	100.51530 %
Weighted average price	100.19687 %	100.51682 %
Average yield	-0.6372 %	-0.6472 %
Allotment for		
bids at the lowest accepted price	100 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	2.1	1.6
<b>Retention quote</b>	<b>€ 666.00 mn</b>	<b>€ 229.00 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>€ 16,500.00 mn</b>	<b>€ 7,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 19,500.00 mn</b>	<b>€ 10,000.00 mn</b>

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