

Press release

Frankfurt am Main
8 March 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 March 2021 for the

Treasury discount paper of the Federal Republic of Germany (“Bubills”)
September 2020 issue / maturity 12 months
due on 29 September 2021, residual maturity 6 months (203 interest days)
ISIN DE0001030252

was as follows:

Bids		€ 5,434.00 mn
Competitive bids	€ 3,828.00 mn	
Non-competitive bids	€ 1,606.00 mn	
Allotment		€ 3,859.00 mn
- Lowest accepted price	100.34570 %	
- Weighted average price	100.34831 %	
- Average yield	-0.6155 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
Cover ratio	1.4	
Retention quote (Own account of the Federal Government) ¹⁾		€ 141.00 mn
Increase		€ 4,000.00 mn
Previous issue volume		€ 5,500.00 mn
Total issue volume		€ 9,500.00 mn

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

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