

Press release

Frankfurt am Main
12 April 2021
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Reopening Treasury discount paper of the Federal Republic of Germany (“Bubills”) - Auction result

The result of the auction of 12 April 2021 for the

Treasury discount paper of the Federal Republic of Germany (“Bubills”)
October 2020 issue / maturity 12 months
due on 27 October 2021, residual maturity 6 months (196 interest days)
ISIN DE0001030260

was as follows:

Bids		€ 5,129.00 mn
Competitive bids	€ 3,170.00 mn	
Non-competitive bids	€ 1,959.00 mn	
Allotment		€ 3,239.00 mn
- Lowest accepted price	100.34750 %	
- Weighted average price	100.35015 %	
- Average yield	-0.6409 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
Cover ratio	1.6	
Retention quote (Own account of the Federal Government) ¹⁾		€ 761.00 mn
Increase		€ 4,000.00 mn
Previous issue volume		€ 7,500.00 mn
Total issue volume		€ 11,500.00 mn

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

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