

Press release

Frankfurt am Main
3 May 2021
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 3 May 2021 was as follows:

	Reopening August 2020 / 12 months	Reopening February 2021 / 12 months
Bubills issue:	August 2020 / 12 months	February 2021 / 12 months
Due on:	25 August 2021	23 February 2022
Maturity:	residual 3 months (112 days)	residual 9 months (294 days)
ISIN:	DE0001030245	DE0001030344
Bids	€ 4,660.00 mn	€ 4,617.00 mn
Competitive bids	€ 3,869.00 mn	€ 3,646.00 mn
Non-competitive bids	€ 791.00 mn	€ 971.00 mn
Allotment	€ 2,941.00 mn	€ 2,852.00 mn
Lowest accepted price	100.19520 %	100.52140 %
Weighted average price	100.19553 %	100.52245 %
Average yield	-0.6273 %	-0.6364 %
Allotment for		
bids at the lowest accepted price	80 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.6	1.6
Retention quote	€ 59.00 mn	€ 148.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 15,500.00 mn	€ 8,000.00 mn
Total issue volume	€ 18,500.00 mn	€ 11,000.00 mn

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