

## Press release

Frankfurt am Main  
17 May 2021  
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### Auction result

#### Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 17 May 2021 was as follows:

<b>Bubills issue:</b>	<b>Reopening October 2020 / 12 months</b>	<b>Reopening April 2021 / 12 months</b>
Due on:	27 October 2021	21 April 2022
Maturity:	residual 5 months (161 days)	residual 11 months (337 days)
ISIN:	DE0001030260	DE0001030369
<b>Bids</b>	<b>€ 5,551.00 mn</b>	<b>€ 5,119.00 mn</b>
Competitive bids	€ 4,395.00 mn	€ 4,085.00 mn
Non-competitive bids	€ 1,156.00 mn	€ 1,034.00 mn
<b>Allotment</b>	<b>€ 2,951.00 mn</b>	<b>€ 2,941.05 mn</b>
Lowest accepted price	100.28240 %	100.59850 %
Weighted average price	100.28313 %	100.59904 %
Average yield	-0.6313 %	-0.6361 %
Allotment for		
bids at the lowest accepted price	100 %	85 %
non-competitive bids	100 %	100 %
Cover ratio	1.9	1.7
<b>Retention quote</b>	<b>€ 49.00 mn</b>	<b>€ 58.95 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>€ 11,500.00 mn</b>	<b>€ 4,000.00 mn</b>
<b>Total issue volume</b>	<b>€ 14,500.00 mn</b>	<b>€ 7,000.00 mn</b>

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

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