

Press release

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

The result of the auction of 14 June 2021 for the

Treasury discount paper of the Federal Republic of Germany (“Bubills”)
January 2021 issue / maturity 11 months
due on 15 December 2021, residual maturity 6 months (182 interest days)
ISIN DE0001030328

was as follows:

Bids		€ 6,969.00 mn
Competitive bids	€ 5,523.00 mn	
Non-competitive bids	€ 1,446.00 mn	
Allotment		€ 3,569.00 mn
- Lowest accepted price	100.32420 %	
- Weighted average price	100.32584 %	
- Average yield	-0.6424 %	
- Allotment		
- for bids at the lowest accepted price	25 %	
- for non-competitive bids	100 %	
Cover ratio	2.0	
Retention quote		€ 431.00 mn
(Own account of the Federal Government) ¹⁾		
Increase		€ 4,000.00 mn
Previous issue volume		€ 7,000.00 mn
Total issue volume		€ 11,000.00 mn

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

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