

Press release

Frankfurt am Main
21 June 2021
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 21 June 2021 was as follows:

Bubills issue:	Reopening Nov. 2020 / 12 months	Reopening May 2021 / 12 months
Due on:	24 November 2021	18 May 2022
Maturity:	residual 5 months (154 days)	residual 11 months (329 days)
ISIN:	DE0001030278	DE0001030377
Bids	€ 4,132.00 mn	€ 4,362.00 mn
Competitive bids	€ 3,316.00 mn	€ 3,250.00 mn
Non-competitive bids	€ 816.00 mn	€ 1,112.00 mn
Allotment	€ 2,672.00 mn	€ 2,602.00 mn
Lowest accepted price	100.27320 %	100.59130 %
Weighted average price	100.27535 %	100.59289 %
Average yield	-0.6419 %	-0.6449 %
Allotment for		
bids at the lowest accepted price	75 %	100 %
non-competitive bids	100 %	100 %
Cover ratio	1.5	1.7
Retention quote	€ 328.00 mn	€ 398.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 9,000.00 mn	€ 4,000.00 mn
Total issue volume	€ 12,000.00 mn	€ 7,000.00 mn

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

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