

## Press release

Frankfurt am Main  
12 July 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 July 2021 for the

**Treasury discount paper of the Federal Republic of Germany (“Bubills”)**  
January 2021 issue / maturity 12 months  
due on 19 January 2022, residual maturity 6 months (189 interest days)  
ISIN DE0001030336

was as follows:

<b>Bids</b>		<b>€ 8,801.00 mn</b>
Competitive bids	€ 6,810.00 mn	
Non-competitive bids	€ 1,991.00 mn	
<b>Allotment</b>		<b>€ 3,466.00 mn</b>
- Lowest accepted price	100.34600 %	
- Weighted average price	100.34743 %	
- Average yield	-0.6595 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
Cover ratio	2.5	
<b>Retention quote</b> (Own account of the Federal Government) <sup>1)</sup>		<b>€ 534.00 mn</b>
<b>Increase</b>		<b>€ 4,000.00 mn</b>
<b>Previous issue volume</b>		<b>€ 10,000.00 mn</b>
<b>Total issue volume</b>		<b>€ 14,000.00 mn</b>

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

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