

Press release

Frankfurt am Main
6 September 2021
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Auction result

Federal Treasury discount paper (Bubills)

The result of the multi-ISIN auction of 6 September 2021 was as follows:

Bubills issue:	Reopening January 2021 / 11 months	Reopening June 2021 / 12 months
Due on:	15 December 2021	22 June 2022
Maturity:	residual 3 months (98 days)	residual 9 months (287 days)
ISIN:	DE0001030328	DE0001030385
Bids	€ 3,508.00 mn	€ 6,275.00 mn
Competitive bids	€ 2,596.00 mn	€ 5,285.00 mn
Non-competitive bids	€ 912.00 mn	€ 990.00 mn
Allotment	€ 2,558.00 mn	€ 2,780.00 mn
Lowest accepted price	100.17810 %	100.53030 %
Weighted average price	100.17978 %	100.53111 %
Average yield	-0.6592 %	-0.6627 %
Allotment for		
bids at the lowest accepted price	50 %	80 %
non-competitive bids	100 %	100 %
Cover ratio	1.4	2.3
Retention quote	€ 442.00 mn	€ 220.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 3,000.00 mn	€ 3,000.00 mn
Previous issue volume	€ 13,500.00 mn	€ 7,500.00 mn
Total issue volume	€ 16,500.00 mn	€ 10,500.00 mn

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