

Press release

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

The result of the auction of 11 October 2021 for the

Treasury discount paper of the Federal Republic of Germany (“Bubills”)
April 2021 issue / maturity 12 months
due on 21 April 2022, residual maturity 6 months (190 interest days)
ISIN DE0001030369

was as follows:

Bids		€ 5,891.00 mn
Competitive bids	€ 4,895.00 mn	
Non-competitive bids	€ 996.00 mn	
Allotment		€ 3,371.00 mn
- Lowest accepted price	100.36830 %	
- Weighted average price	100.36945 %	
- Average yield	-0.6974 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
Cover ratio	1.7	
Retention quote (Own account of the Federal Government) ¹⁾		€ 629.00 mn
Increase		€ 4,000.00 mn
Previous issue volume		€ 10,000.00 mn
Total issue volume		€ 14,000.00 mn

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

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