

Press release

Frankfurt am Main
30 December 2022
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Auction announcement

Reopening Treasury discount paper of the Federal Republic of Germany (Unverzinsliche Schatzanweisungen – “Bubills”)

As already announced in the issuance calendar for the first quarter of 2023, the Federal Government will reopen once again the

Treasury discount paper of the Federal Republic of Germany (Unverzinsliche Schatzanweisungen – “Bubills”)

July 2022 issue / maturity 12 months
issued on 18 July 2022, due on 19 July 2023
residual maturity 6 months (189 interest days)
ISIN DE0001030864

on 9 January 2023, using an auction procedure. An increase of € 3 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 8 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 6 January 2023
Bidding period:	Monday, 9 January 2023, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 11 January 2023