



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 6 March 2023 Page 1 of 1

Auction announcement Reopening of five-year Federal notes (Bundesobligationen – "Bobls") series 187 by auction

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

2.20 % five-year Federal notes series 187 of 2023 (2028) ISIN DE000BU25000

on 14 March 2023, using an auction procedure. An increase of \in 5 billion is envisaged for the issue (auction allotment and retention quote). The current volume of this series amounts to \notin 10 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Monday, 13 March 2023
Bidding period:	Tuesday, 14 March 2023,
	from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock	
exchange trading:	Tuesday, 14 March 2023
Value date:	Thursday, 16 March 2023

Characteristics of the five-year Federal notes:

Maturity:	13 April 2028
Interest payment:	annually on 13 April,
	interest has begun to accrue on 19 January 2023
First interest payment:	13 April 2024 for 450 days

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