DEUTSCHE BUNDESBANK
EUROSYSTEM

Bundesrepublik Deutschland
Finanzagentur GmbH

Press release

Frankfurt am Main
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Announcement
Federal Treasury discount paper (Bubills)

According to the issuance schedule of the German Federal Government for the second quarter of 2023 the following Bubills will be reopened by a multi-ISIN auction on 24 April 2023:

Reopening
Federal Treasury discount paper (Bubills)
September 2022 issue / maturity 12 months
ISIN DE0001030880
Current volume : € 11 billion
Due on 20 September 2023
Residual maturity: 5 months (147 interest days)

Reopening
Federal Treasury discount paper (Bubills)
March 2023 issue / maturity 12 months
ISIN DE000BU0E030
Current volume : € 5 billion
Due on 20 March 2024
Residual maturity: 11 months (329 interest days)

A total amount of € 6 billion is envisaged for the reopened Bubills (including respective retention quote) with a planned share of € 2 billion for the Bubill September 2022 issue (ISIN DE0001030880) and € 4 billion for the Bubill March 2023 issue (ISIN DE000BU0E030). The effective increase amount of each Bubill will be determined as part of the auction allotment on 24 April 2023.

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Members of the Bund Issues Auction Group are entitled to bid. Bids are to be submitted through the Bund Bidding System BBS and must be for a par value of not less than € 1 million or an integral multiple thereof. The price bids must be expressed in terms of full 0.00005 percentage points. Non-competitive bids are possible. The bids accepted by the issuer will be allotted at the price specified in the bid. Non-competitive bids are filled at the weighted average price of the bids accepted. The right to scale down bids is reserved.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 21 April 2023
Bidding period:	Monday, 24 April 2023,
	from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 26 April 2023

In addition, the Auction rules, the Special terms and conditions of the Deutsche Bundesbank for auctions of Federal securities using the Bund Bidding System (BBS) and the issuance terms and conditions of the initial issuance shall apply.

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