Press release

Issue of Federal Treasury notes
- Announcement of auction -

As already announced in the issuance calendar for the second quarter of 2023, the Federal Government will issue two-year Federal Treasury notes by auction on 25 April 2023. An issue volume (auction allotment retention quote) of € 6 billion is being envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Monday, 24 April 2023
Bidding period:	Tuesday, 25 April 2023, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 25 April 2023
Value date:	Thursday, 27 April 2023

Characteristics of the Federal Treasury notes:

Maturity:	12 June 2025
Interest begins to accrue on:	27 April 2023
Interest payment:	annually on 12 June, first payment on 12 June 2024 for 412 days
ISIN:	DE000BU22015

Deutsche Bundesbank, Communications Department
Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 33511 or 33512, Fax: +49 (0)69 709097 9000
presse@bundesbank.de, www.bundesbank.de