



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 28 April 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 second 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 9 May 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 \in 20 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Monday, 8 May 2023
Bidding period:	Tuesday, 9 May 2023,
	from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock	
exchange trading:	Tuesday, 9 May 2023
Value date:	Thursday, 11 May 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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