



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 2 June 2023 Page 1 of 1

Auction announcement

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

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

Treasury discount paper of the Federal Republic of Germany (Unverzinsliche Schatzanweisungen – "Bubills") January 2023 issue / maturity 11 months issued on 30 January 2023, due on 13 December 2023 residual maturity 6 months (182 interest days) ISIN DE000BU0E006

on 12 June 2023, using an auction procedure. An increase of \in 3 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to \in 6 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 9 June 2023
Bidding period:	Monday, 12 June 2023,
	from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 14 June 2023

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