

Press release

Frankfurt am Main
30 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 third 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 12 months
issued on 16 January 2023, due on 17 January 2024
residual maturity 6 months (189 interest days)
ISIN DE000BU0E014

on 10 July 2023, using an auction procedure. An increase of € 5 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 13 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 7 July 2023
Bidding period:	Monday, 10 July 2023, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 12 July 2023