

Press release

Frankfurt am Main
10 July 2023

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Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the third quarter of 2023, the Federal Government will issue 2-year Federal Treasury notes by auction on 18 July 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, 17 July 2023
Bidding period:	Tuesday, 18 July 2023, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 18 July 2023
Value date:	Thursday, 20 July 2023

Characteristics of the Federal Treasury notes:

Maturity:	18 September 2025
Interest begins to accrue on:	20 July 2023
Interest payment:	annually on 18 September, first payment on 18 September 2024 for 426 days
ISIN:	DE000BU22023