



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 6 October 2023

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Auction announcement

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

As already announced in the issuance calendar for the fourth quarter of 2023, the Federal Government will issue Treasury discount paper ("Bubills") with a maturity of 12 months for sale by auction on 16 October 2023. An issue volume (auction allotment and retention quote) of \in 3 billion is envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 13 October 2023
Bidding period:	Monday, 16 October 2023,
	from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 18 October 2023

Characteristics of the Bubills:

Maturity: ISIN: 16 October 2024 (364 interest days) DE000BU0E105

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