



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 24 October 2023

Page 1 of 1

Announcement of auction Reopening 7-year Federal bond

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

2.40 % bond of the Federal Republic of Germany of 2023 (2030)

issued on 26 July 2023 - ISIN DE000BU27006

on 1 November 2023, using an auction procedure. An increase of \in 3 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to \notin 10 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Tuesday, 31 October 2023
Bidding period:	Wednesday, 1 November 2023,
	from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock	
exchange trading:	Wednesday, 1 November 2023
Value date:	Friday, 3 November 2023

Terms of the issue to be reopened:

Maturity:	15 November 2030
Interest payment:	15 November annually,
	interest has begun to accrue on 28 July 2023
First interest payment:	15 November 2024 for 476 days

Deutsche Bundesbank, Communications Department Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 33511 or 33512, Fax: +49 (0)69 709097 9000 presse@bundesbank.de, www.bundesbank.de Reproduction permitted only if source is stated.