



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 27 October 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 fourth quarter of 2023, the Federal Government will reopen once again the

Treasury discount paper of the Federal Republic of Germany (Unverzinsliche Schatzanweisungen – "Bubills") May 2023 issue / maturity 12 months issued on 15 May 2023, due on 15 May 2024 residual maturity 6 months (189 interest days) ISIN DE000BU0E055

on 6 November 2023, using an auction procedure. An increase of \in 2 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to \in 12.5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 3 November 2023
Bidding period:	Monday, 6 November 2023,
	from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 8 November 2023

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.