

Press release

Frankfurt am Main
17 April 2024

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Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the second quarter of 2024, the Federal Government will issue 2-year Federal Treasury notes by auction on 23 April 2024. An issue volume (auction allotment retention quote) of € 5 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, 22 April 2024
Bidding period:	Tuesday, 23 April 2024, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 23 April 2024
Value date:	Thursday, 25 April 2024

Characteristics of the Federal Treasury notes:

Maturity:	18 June 2026
Interest begins to accrue on:	25 April 2024
Interest payment:	annually on 18 June, first payment on 18 June 2025 for 419 days
ISIN:	DE000BU22056