

## Press release

Frankfurt am Main  
27 November 2012  
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### Announcement

## Reopening of Federal Treasury notes

As already announced in the issuance calendar for the fourth quarter of 2012, the Federal Government will reopen the

**0.00 % Federal Treasury notes of 2012 third issue (2014)**  
issued on 14 November 2012 - ISIN DE0001137404 // SIN 113 740

by auction on 5 December 2012. An increase of €4 billion is envisaged for the issue (auction allotment and amount set aside for secondary market operations). The current volume amounts to €5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Publication of invitation to bid:	Tuesday, 4 December 2012
Bidding period:	Wednesday, 5 December 2012, from 8.00 a.m. until <b>11.30 a.m. Frankfurt time</b>
Inclusion in stock exchange trading:	Wednesday, 5 December 2012
Value date:	Friday, 7 December 2012

Characteristics of the Federal Treasury notes:

Maturity:	12 December 2014
Interest has begun to accrue on:	16 November 2012
Interest payment:	annually on 12 December, first payment on 12 December 2013 for 391 days