

Press release

Frankfurt am Main
2 April 2013
Page 1 of 1

Announcement

Reopening of Federal Treasury notes

As already announced in the issuance calendar for the second quarter of 2013, the Federal Government will reopen once again the

0.25 % Federal Treasury notes of 2013 (2015)

issued on 13 February 2013 - ISIN DE0001137412 // SIN 113 741

by auction on 10 April 2013. An increase of €5 billion is envisaged for the issue (auction allotment and amount set aside for secondary market operations). The current volume amounts to €10 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Publication of invitation to bid:	Tuesday, 9 April 2013
Bidding period:	Wednesday, 10 April 2013, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Wednesday, 10 April 2013
Value date:	Friday, 12 April 2013

Characteristics of the Federal Treasury notes:

Maturity:	13 March 2015
Interest has begun to accrue on:	15 February 2013
Interest payment:	annually on 13 March, first payment on 13 March 2014 for 391 days