

Press release

Frankfurt am Main
8 October 2013
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Announcement

Reopening of Federal Treasury notes

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

0.25 % Federal Treasury notes of 2013 second issue (2015)
issued on 21 August 2013 - ISIN DE0001137438 // SIN 113 743

by auction on 16 October 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, 15 October 2013
Bidding period:	Wednesday, 16 October 2013, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Wednesday, 16 October 2013
Value date:	Friday, 18 October 2013

Characteristics of the Federal Treasury notes:

Maturity:	11 September 2015
Interest has begun to accrue on:	23 August 2013
Interest payment:	annually on 11 September, first payment on 11 September 2014 for 384 days