

Press release

Frankfurt am Main
2 March 2015
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Announcement of auction New inflation-linked Federal bond issue

On 10 March 2015, the Federal Government will issue by auction a new inflation-linked Federal bond, which will mature on 15 April 2026. An issue volume of €2 billion (including the amount set aside for secondary market operations) is envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Monday, 9 March 2015
Bidding period:	Tuesday, 10 March 2015, from 8.00 a. m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 10 March 2015
Value date:	Thursday, 12 March 2015

Terms of the new inflation-linked Federal bond:

Coupon:	0.10 %
Maturity:	15 April 2026
Interest payment:	15 April annually, interest begins to accrue on 12 March 2015
First interest payment:	15 April 2016 for 400 days
Reference index:	Harmonized Index of Consumer Prices (HICP) of the Euro area excluding tobacco
Indexbasis:	116.34290
Indexation Coefficient:	1.00000 (on the value date 12 March 2015)
ISIN / SIN:	DE0001030567 // 103 056

In addition, the Auction rules, the Special terms and conditions of the Deutsche Bundesbank for auctions of Federal securities using the Bund Bidding System (BBS) and the Issuance terms and conditions for inflation-linked Federal bonds and inflation-linked Federal notes shall apply.

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