

## Press release

Frankfurt am Main  
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Page 1 of 1

# Announcement of auction Reopening of Federal Treasury notes

As already announced in the issuance calendar for the second quarter of 2016, the Federal Government will reopen the

### **0.00 % Federal Treasury notes of 2016 second issue (2018)** issued on 11 May 2016 - ISIN DE0001104644

by auction on 8 June 2016. 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 €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, 7 June 2016
Bidding period:	Wednesday, 8 June 2016, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Wednesday, 8 June 2016
Value date:	Friday, 10 June 2016

Characteristics of the Federal Treasury notes:

Maturity:	15 June 2018
Interest has begun to accrue on:	13 May 2016
Interest date:	15 June ann.