

## Press release

Frankfurt am Main  
20 March 2017  
Page 1 of 1

# Announcement of auction Reopening of Federal Treasury notes

As already announced in the issuance calendar for the first quarter of 2017, the Federal Government will reopen the

### **0 % Federal Treasury notes of 2017 (2019)**

due on 15 March 2019

issued on 28 February 2017 - ISIN DE0001104677

by auction on 28 March 2017. 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:	Monday, 27 March 2017
Bidding period:	Tuesday, 28 March 2017, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 28 March 2017
Value date:	Thursday, 30 March 2017