



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 15 June 2020 Page 1 of 1

Announcement of auction Reopening of Federal Treasury notes

As already announced in the issuance calendar for the second quarter of 2020, the Federal Government will reopen the

0% Federal Treasury notes of 2020 second issue (2022) due on 10 June 2022 issued on 26 May 2020 - ISIN DE0001104800

by auction on 23 June 2020. An increase of €5 billion is envisaged for the issue (auction allotment and retention quote). 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, 22 June 2020
Bidding period:	Tuesday, 23 June 2020 from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 23 June 2020
Value date:	Thursday, 25 June 2020

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 3511 or 3512, Fax: +49 (0)69 9566 3077 presse@bundesbank.de

Reproduction permitted only if source is stated.