

## Press release

Frankfurt am Main  
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# Auction announcement

## Reopening Treasury discount paper of the Federal Republic of Germany (Unverzinsliche Schatzanweisungen – “Bubills”)

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

### **Treasury discount paper of the Federal Republic of Germany (Unverzinsliche Schatzanweisungen – “Bubills”)**

April 2020 issue / maturity 9 months  
issued on 20 April 2020, due on 20 January 2021  
residual maturity 6 months (196 interest days)  
ISIN DE0001030294

on 6 July 2020, using an auction procedure. An increase of €4 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to €4 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 3 July 2020
Bidding period:	Monday, 6 July 2020, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 8 July 2020