

## Press release

Frankfurt am Main  
28 September 2020  
Page 1 of 1

# Auction announcement

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

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

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

April 2020 issue / maturity 12 months  
issued on 14 April 2020, due on 14 April 2021  
residual maturity 6 months (189 interest days)  
ISIN DE0001030203

on 5 October 2020, using an auction procedure. An increase of € 1.5 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 12 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 2 October 2020
Bidding period:	Monday, 5 October 2020, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 7 October 2020