

Press release

Frankfurt am Main
4 June 2021
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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 second quarter of 2021, the Federal Government will reopen once again the

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

January 2021 issue / maturity 11 months
issued on 11 January 2021, due on 15 December 2021
residual maturity 6 months (182 interest days)
ISIN DE0001030328

on 14 June 2021, using an auction procedure. An increase of € 4 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 7 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 11 June 2021
Bidding period:	Monday, 14 June 2021, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 16 June 2021