

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 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 12 months
issued on 25 January 2021, due on 19 January 2022
residual maturity 6 months (189 interest days)
ISIN DE0001030336

on 12 July 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 € 10 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 9 July 2021
Bidding period:	Monday, 12 July 2021, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 14 July 2021