

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”)

March 2021 issue / maturity 12 months
issued on 22 March 2021, due on 23 March 2022
residual maturity 6 months (189 interest days)
ISIN DE0001030351

on 13 September 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, 10 September 2021
Bidding period:	Monday, 13 September 2021, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 15 September 2021