

## Press release

Frankfurt am Main  
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# Announcement of auction Reopening of Federal Treasury notes

As already announced in the issuance calendar for the first quarter of 2022, the Federal Government will reopen once again the

**0 % Federal Treasury notes of 2021 fourth issue (2023)**  
due on 15 December 2023  
issued on 9 November 2021 - ISIN DE0001104867

by auction on 4 January 2022. An increase of € 5 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:

Publication of invitation to bid:	Monday, 3 January 2022
Bidding period:	Tuesday, 4 January 2022 from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 4 January 2022
Value date:	Thursday, 6 January 2022