

Press release

Frankfurt am Main
24 January 2022
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Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the first quarter of 2022, the Federal Government will issue two-year Federal Treasury notes by auction on 1 February 2022. An issue volume (auction allotment retention quote) of € 6 billion is being envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Monday, 31 January 2022
Bidding period:	Tuesday, 1 February 2022, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 1 February 2022
Value date:	Thursday, 3 February 2022

Characteristics of the Federal Treasury notes:

Maturity:	15 March 2024
Interest begins to accrue on:	3 February 2022
Interest payment:	annually on 15 March, first payment on 15 March 2023 for 405 days
ISIN:	DE0001104875