DEUTSCHE BUNDESBANK EUROSYSTEM

Federal Republic of Germany
Finance Agency

Press release

Frankfurt am Main
3 June 2022

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 2022, the Federal Government will reopen once again the

Treasury discount paper of the Federal Republic of Germany
(Unverzinsliche Schatzanweisungen – "Bubills")
December 2021 issue / maturity 12 months
issued on 13 December 2021, due on 14 December 2022
residual maturity 6 months (182 interest days)
ISIN DE0001030443

on 13 June 2022, using an auction procedure. An increase of € 3 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 9 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 June 2022
Bidding period:	Monday, 13 June 2022, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 15 June 2022

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