

Press release

Frankfurt am Main
5 August 2022
Page 1 of 1

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 2022, the Federal Government will reopen once again the

**Treasury discount paper of the Federal Republic of Germany
(Unverzinsliche Schatzanweisungen – “Bubills”)**
February 2022 issue / maturity 12 months
issued on 21 February 2022, due on 22 February 2023
residual maturity 6 months (189 interest days)
ISIN DE0001030815

on 15 August 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, 12 August 2022
Bidding period:	Monday, 15 August 2022, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 17 August 2022