

Press release

Frankfurt am Main
2 September 2022
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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 2022, the Federal Government will reopen once again the

Treasury discount paper of the Federal Republic of Germany (Unverzinsliche Schatzanweisungen – “Bubills”)

March 2022 issue / maturity 12 months
issued on 21 March 2022, due on 22 March 2023
residual maturity 6 months (189 interest days)
ISIN DE0001030823

on 12 September 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 € 8.5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 9 September 2022
Bidding period:	Monday, 12 September 2022, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 14 September 2022