

Press release

Frankfurt am Main
31 October 2022
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Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the fourth quarter of 2022, the Federal Government will issue two-year Federal Treasury notes by auction on 8 November 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, 7 November 2022
Bidding period:	Tuesday, 8 November 2022, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 8 November 2022
Value date:	Thursday, 10 November 2022

Characteristics of the Federal Treasury notes:

Maturity:	12 December 2024
Interest begins to accrue on:	10 November 2022
Interest payment:	annually on 12 December, first payment on 12 December 2023 for 397 days
ISIN:	DE0001104909