



Federal Republic of Germany Finance Agency

## **Press release**

Frankfurt am Main 29 August 2023

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## Announcement of auction Reopening 10-year Federal bond

As already announced in the issuance calendar for the third quarter of 2023, the Federal Government will reopen once again the

## 2.60 % bond of the Federal Republic of Germany of 2023 (2033)

issued on 12 July 2023 - ISIN DE000BU2Z015

on 6 September 2023, using an auction procedure. An increase of  $\in$  5 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to  $\in$  10 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Tuesday, 5 September 2023
Bidding period:	Wednesday, 6 September 2023,
	from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock	
exchange trading:	Wednesday, 6 September 2023
Value date:	Friday, 8 September 2023

Terms of the issue to be reopened:

Maturity:	15 August 2033
Interest payment:	15 August annually,
	interest has begun to accrue on 14 July 2023
First interest payment:	15 August 2024 for 398 days

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