

Press release

Frankfurt am Main
28 May 2024

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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 second quarter of 2024, the Federal Government will reopen once again the

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

January 2024 issue / maturity 11 months
issued on 29 January 2024, due on 11 December 2024
residual maturity 6 months (189 interest days)
ISIN DE000BU0E121

on 3 June 2024, using an auction procedure. An increase of € 2 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 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, 31 May 2024
Bidding period:	Monday, 3 June 2024, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 5 June 2024