DEUTSCHE BUNDESBANK EUROSYSTEM

Federal Republic of Germany
Finance Agency

Press release

Frankfurt am Main
1 April 2025

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 2025, the Federal Government will reopen once again the

Treasury discount paper of the Federal Republic of Germany
(Unverzinsliche Schatzanweisungen – "Bubills")
October 2024 issue / maturity 12 months
issued on 14 October 2024, due on 15 October 2025
residual maturity 6 months (189 interest days)
ISIN DE000BU0E220

on 7 April 2025, using an auction procedure. An increase of € 2 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 6.5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 4 April 2025
Bidding period:	Monday, 7 April 2025, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 9 April 2025

Deutsche Bundesbank, Communications Department
Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany
presse@bundesbank.de, www.bundesbank.de
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