DEUTSCHE BUNDESBANK
EUROSYSTEM

Federal Republic of Germany
Finance Agency

Press release

Frankfurt am Main
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Announcement
Federal Treasury discount paper (Bubills)

According to the issuance schedule of the German Federal Government for the second quarter of 2026 the following Bubills will be reopened or newly issued by a multi-ISIN auction on 13 April 2026:

Reopening
Federal Treasury discount paper (Bubills)
October 2025 issue / maturity 12 months
ISIN DE000BU0E345
Current volume: € 6.5 billion
Due on 14 October 2026
Residual maturity: 6 months (182 interest days)

New issue
Federal Treasury discount paper (Bubills)
April 2026 issue / maturity 12 months
ISIN DE000BU0E402
Due on 14 April 2027 (364 interest days)

A total amount of € 5 billion is envisaged for the reopened and newly issued Bubill (including respective retention quote) with a planned share of € 2 billion for the Bubill October 2025 issue (ISIN DE000BU0E345) and € 3 billion for the Bubill April 2026 issue (ISIN DE000BU0E402). The effective increase or new issue amount of each Bubill will be determined by the allotment on 13 April 2026.

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Members of the Bund Issues Auction Group are entitled to bid. Bids must be for a par value of not less than € 1 million or an integral multiple thereof. The yield bids must be expressed as full 0.001 percentage points. It is possible to submit non-competitive bids and several bids at different yields. No price bids will be considered. The bids accepted by the issuer will be allotted at the yield specified in the bid. Non-competitive bids are filled at the weighted average yield of the competitive bids accepted. The right to scale down bids is reserved.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 10 April 2026
Bidding period:	Monday, 13 April 2026, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 15 April 2026

In addition, the Auction rules, the Special terms and conditions of the Deutsche Bundesbank for auctions of Federal securities using the Bund Bidding System (BBS) and the Issue terms for Federal securities shall apply.

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