

Press release

Frankfurt am Main
13 August 2013
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Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the third quarter of 2013, the Federal Government will issue two-year Federal Treasury notes by auction on 21 August 2013. An issue volume (auction allotment and amount set aside for secondary market operations) of € 5 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:	Tuesday, 20 August 2013
Bidding period:	Wednesday, 21 August 2013, from 8.00 a. m. until 11.30 a. m. Frankfurt time
Stock exchange listing:	Wednesday, 21 August 2013
Value date:	Friday, 23 August 2013

Characteristics of the Federal Treasury notes:

Maturity:	11 September 2015
Interest begins to accrue on:	23 August 2013
Interest payment:	annually on 11 September first payment on 11 September 2014 for 384 days
ISIN / SIN:	DE0001137438 // 113 743