



Press release

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Issue of five-year Federal notes ("Bobls")

- Announcement of auction -

As already announced in the issuance calendar for the third quarter of 2013, the Federal Government will issue five-year Federal notes series 167 by auction on 4 September 2013. An issue volume (auction allotment and amount set aside for secondary market operations) of €5 billion is envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 3 September 2013

Bidding period: Wednesday, 4 September 2013,

from 8.00 a.m. until 11.30 a.m. Frankfurt time

Stock exchange listing: Wednesday, 4 September 2013

Value date: Friday, 6 September 2013

Characteristics of the five-year Federal notes:

Maturity: 12 October 2018

Interest payment: annually on 12 October

interest begins to accrue as of 6 September 2013

First interest payment: 12 October 2014 for 401 days

ISIN / SIN: DE0001141679 // 114 167