

Press release

Frankfurt am Main
5 November 2013
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Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the fourth quarter of 2013, the Federal Government will issue two-year Federal Treasury notes by auction on 13 November 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, 12 November 2013
Bidding period:	Wednesday, 13 November 2013, from 8.00 a. m. until 11.30 a. m. Frankfurt time
Stock exchange listing:	Wednesday, 13 November 2013
Value date:	Friday, 15 November 2013

Characteristics of the Federal Treasury notes:

Maturity:	11 December 2015
Interest begins to accrue on:	15 November 2013
Interest payment:	annually on 11 December first payment on 11 December 2014 for 391 days
ISIN / SIN:	DE0001137446 // 113 744