

## Press release

Frankfurt am Main  
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# Announcement Reopening of Federal Treasury notes

As already announced in the issuance calendar for the fourth quarter of 2014, the Federal Government will reopen once again the

**0.00 % Federal Treasury notes of 2014 (2016)**  
issued on 20 August 2014 - ISIN DE0001137479 // SIN 113 747

by auction on 15 October 2014. An increase of €4 billion is envisaged for the issue (auction allotment and amount set aside for secondary market operations). The current volume amounts to €9 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Publication of invitation to bid:	Tuesday, 14 October 2014
Bidding period:	Wednesday, 15 October 2014, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Wednesday, 15 October 2014
Value date:	Friday, 17 October 2014

Characteristics of the Federal Treasury notes:

Maturity:	16 September 2016
Interest has begun to accrue on:	22 August 2014
Interest date:	16 September ann.