

## Press release

Frankfurt am Main  
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# Announcement of auction Reopening of Federal Treasury notes

As already announced in the issuance calendar for the first quarter of 2018, the Federal Government will reopen once again the

### **0 % Federal Treasury notes of 2017 fourth issue (2019)**

due on 13 December 2019

issued on 14 November 2017 - ISIN DE0001104701

by auction on 23 January 2018. An increase of €5 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to €8 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Publication of invitation to bid:	Monday, 22 January 2018
Bidding period:	Tuesday, 23 January 2018 from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 23 January 2018
Value date:	Thursday, 25 January 2018