



Federal Republic of Germany Finance Agency

## **Press release**

Frankfurt am Main 12 March 2018 Page 1 of 1

## 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 the

## 0 % Federal Treasury notes of 2018 (2020)

due on 13 March 2020 issued on 20 February 2018 - ISIN DE0001104719

by auction on 20 March 2018. An increase of  $\in$  4 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to  $\in$  5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Publication of invitation to bid:	Monday, 19 March 2018
Bidding period:	Tuesday, 20 March 2018 from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 20 March 2018
Value date:	Thursday, 22 March 2018

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 3511 or 3512, Fax: +49 (0)69 9566 3077 presse@bundesbank.de

Reproduction permitted only if source is stated.