

## Press release

Frankfurt am Main  
18 February 2019  
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### Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the first quarter of 2019, the Federal Government will issue two-year Federal Treasury notes by auction on 26 February 2019. An issue volume (auction allotment retention quote) 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:	Monday, 25 February 2019
Bidding period:	Tuesday, 26 February 2019, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 26 February 2019
Value date:	Thursday, 28 February 2019

#### Characteristics of the Federal Treasury notes:

Maturity:	12 March 2021
Interest begins to accrue on:	28 February 2019
Interest payment:	annually on 12 March, first payment on 12 March 2020 for 378 days
ISIN:	DE0001104750