

Press release

Frankfurt am Main
20 May 2019
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Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the second quarter of 2019, the Federal Government will issue two-year Federal Treasury notes by auction on 28 May 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, 27 May 2019
Bidding period:	Tuesday, 28 May 2019, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 28 May 2019
Value date:	Thursday, 30 May 2019

Characteristics of the Federal Treasury notes:

Maturity:	11 June 2021
Interest begins to accrue on:	30 May 2019
Interest payment:	annually on 11 June, first payment on 11 June 2020 for 378 days
ISIN:	DE0001104768