

Press release

Frankfurt am Main
19 August 2019
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Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the third quarter of 2019, the Federal Government will issue two-year Federal Treasury notes by auction on 27 August 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, 26 August 2019
Bidding period:	Tuesday, 27 August 2019, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 27 August 2019
Value date:	Thursday, 29 August 2019

Characteristics of the Federal Treasury notes:

Maturity:	10 September 2021
Interest begins to accrue on:	29 August 2019
Interest payment:	annually on 10 September, first payment on 10 September 2020 for 378 days
ISIN:	DE0001104776