

Press release

Frankfurt am Main
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Page 1 of 1

Auction announcement

Reopening Treasury discount paper of the Federal Republic of Germany (Unverzinsliche Schatzanweisungen – “Bubills”)

As already announced in the issuance calendar for the first quarter of 2024, the Federal Government will reopen once again the

Treasury discount paper of the Federal Republic of Germany (Unverzinsliche Schatzanweisungen – “Bubills”)

September 2023 issue / maturity 12 months
issued on 18 September 2023, due on 18 September 2024
residual maturity 6 months (196 interest days)
ISIN DE000BU0E097

on 4 March 2024, using an auction procedure. An increase of € 2 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 9 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 1 March 2024
Bidding period:	Monday, 4 March 2024, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 6 March 2024