



Federal Republic of Germany Finance Agency

## **Press release**

Frankfurt am Main 18 August 2020 Page 1 of 1

## Announcement of auction Reopening 15-year Federal bond

As already announced in the issuance calendar for the third quarter of 2020, the Federal Government will reopen once again the

## 0 % bond of the Federal Republic of Germany of 2020 (2035)

issued on 6 May 2020 - ISIN DE0001102515

on 26 August 2020, using an auction procedure. An increase of  $\in$  3.5 billion is envisaged for the issue (auction allotment and amount set aside for secondary market operations). The current volume of the bond amounts to  $\in$  13.5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Tuesday, 25 August 2020
Bidding period:	Wednesday, 26 August 2020,
	from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock	
exchange trading:	Wednesday, 26 August 2020
Value date:	Friday, 28 August 2020

Terms of the issue to be reopened:

Maturity:	15 May 2035
Stripping:	Due to the coupon of 0 % stripping is not possible

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