



Federal Republic of Germany Finance Agency

**Press release** 

Frankfurt am Main 30 April 2021 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 second quarter of 2021, the Federal Government will reopen once again the

Treasury discount paper of the Federal Republic of Germany (Unverzinsliche Schatzanweisungen – "Bubills") November 2020 issue / maturity 12 months issued on 30 November 2020, due on 24 November 2021 residual maturity 6 months (196 interest days) ISIN DE0001030278

on 10 May 2021, using an auction procedure. An increase of  $\in$  4 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to  $\in$  5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 7 May 2021
Bidding period:	Monday, 10 May 2021,
	from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 12 May 2021

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