



Federal Republic of Germany Finance Agency

## **Press release**

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## Invitation to bid for five-year Federal notes ("Bobls")

For the account of the Federal Government, the German Finance Agency, through Deutsche Bundesbank, offers for sale by auction:

0 % five-year Federal notes series 184 of 2021 (2026) due on 9 October 2026 ISIN DE0001141844 envisaged issue volume (auction allotment and retention quote): € 5 billion

Members of the Bund Issues Auction Group are entitled to bid. Bids must be for a par value of not less than  $\in$  1 million or an integral multiple thereof. The price bids must be expressed in terms of full 0.01 percentage points. Non-competitive bids are possible. The bids accepted by the issuer will be allotted at the price specified in the bid. Non-competitive bids are filled at the weighted average price of the competitive bids accepted. The right to scale down bids is reserved.

Time schedule of the auction procedure:

| Bidding period:         | Wednesday, 7 July 2021,<br>from 8.00 a.m. until 11.30 a.m. Frankfurt time   |
|-------------------------|---|
| Stock exchange listing: | Wednesday, 7 July 2021  |
| Value date:             | Friday, 9 July 2021   |
| Settlement:             | delivery versus payment-settlement in the night-time processing of Clearstream Banking AG Frankfurt, beginning on the eve of the value date |

In addition, the Auction rules, the Special terms and conditions of the Deutsche Bundesbank for auctions of Federal securities using the Bund Bidding System (BBS) and the Issue terms for Federal securities shall apply.

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 3511 or 3512, Fax: +49 (0)69 9566 3077 presse@bundesbank.de, www.bundesbank.de

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