



Federal Republic of Germany Finance Agency

**Press release** 

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## Auction announcement

## Reopening Treasury discount paper of the Federal Republic of Germany (Unverzinsliche Schatzanweisungen – "Bubills")

As already announced in the issuance calendar for the third quarter of 2021, the Federal Government will reopen once again the

**Treasury discount paper of the Federal Republic of Germany (Unverzinsliche Schatzanweisungen – "Bubills")** February 2021 issue / maturity 12 months issued on 22 February 2021, due on 23 February 2022 residual maturity 6 months (196 interest days) ISIN DE0001030344

on 9 August 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  $\in$  11 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 6 August 2021
Bidding period:	Monday, 9 August 2021,
	from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 11 August 2021

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