

## Press release

Frankfurt am Main  
11 February 2022  
Page 1 of 1

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

As already announced in the issuance calendar for the first quarter of 2022, the Federal Government will issue Treasury discount paper (“Bubills”) with a maturity of 12 months for sale by auction on 21 February 2022. An issue volume (auction allotment and retention quote) of € 3 billion is envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 18 February 2022
Bidding period:	Monday, 21 February 2022, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 23 February 2022

Characteristics of the Bubills:

Maturity:	22 February 2023 (364 interest days)
ISIN:	DE0001030815