

Press release

Frankfurt am Main
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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 fourth quarter of 2021, the Federal Government will reopen once again the

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

April 2021 issue / maturity 12 months
issued on 26 April 2021, due on 21 April 2022
residual maturity 6 months (190 interest days)
ISIN DE0001030369

on 11 October 2021, using an auction procedure. An increase of € 4 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 10 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 8 October 2021
Bidding period:	Monday, 11 October 2021, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 13 October 2021