

## Press release

Frankfurt am Main  
23 December 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 first quarter of 2022, the Federal Government will reopen once again the

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

July 2021 issue / maturity 12 months  
issued on 26 July 2021, due on 20 July 2022  
residual maturity 6 months (196 interest days)  
ISIN DE0001030393

on 3 January 2022, using an auction procedure. An increase of € 3 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 9.5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Thursday, 30 December 2021
Bidding period:	Monday, 3 January 2022, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 5 January 2022