



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 7 March 2022 Page 1 of 1

Announcement of auction Reopening of Federal Treasury notes

As already announced in the issuance calendar for the first quarter of 2022, the Federal Government will reopen the

0 % Federal Treasury notes of 2022 (2024) due on 15 March 2024 issued on 1 February 2022 - ISIN DE0001104875

by auction on 15 March 2022. An increase of \in 5.5 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to \in 8.5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Publication of invitation to bid:	Monday, 14 March 2022
Bidding period:	Tuesday, 15 March 2022 from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 15 March 2022
Value date:	Thursday, 17 March 2022

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

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