



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 2022, the Federal Government will reopen once again the

Treasury discount paper of the Federal Republic of Germany (Unverzinsliche Schatzanweisungen – "Bubills") January 2022 issue / maturity 12 months issued on 17 January 2022, due on 18 January 2023 residual maturity 6 months (189 interest days) ISIN DE0001030807

on 11 July 2022, using an auction procedure. An increase of  $\in$  3 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to  $\in$  9 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 July 2022
Bidding period:	Monday, 11 July 2022,
	from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 13 July 2022

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