

Press release

Frankfurt am Main
8 July 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 third quarter of 2022, the Federal Government will issue Treasury discount paper (“Bubills”) with a maturity of 12 months for sale by auction on 18 July 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, 15 July 2022
Bidding period: Monday, 18 July 2022,
from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date: Wednesday, 20 July 2022

Characteristics of the Bubills:

Maturity: 19 July 2023 (364 interest days)
ISIN: DE0001030864