



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 19 July 2022 Page 1 of 1

Announcement of auction Reopening 10-year Federal bond

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

1.70 % bond of the Federal Republic of Germany of 2022 (2032)

issued on 6 July 2022 - ISIN DE0001102606

on 27 July 2022, using an auction procedure. An increase of \in 4 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to \notin 5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Tuesday, 26 July 2022
Bidding period:	Wednesday, 27 July 2022,
	from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock	
exchange trading:	Wednesday, 27 July 2022
Value date:	Friday, 29 July 2022

Terms of the issue to be reopened:

Maturity:	15 August 2032
Interest payment:	15 August annually,
	interest has begun to accrue on 8 July 2022
First interest payment:	15 August 2023 for 403 days

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 33511 or 33512, Fax: +49 (0)69 709097 9000 presse@bundesbank.de, www.bundesbank.de

Reproduction permitted only if source is stated.