

## Press release

Frankfurt am Main  
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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 first quarter of 2024, the Federal Government will reopen once again the

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

August 2023 issue / maturity 12 months  
issued on 21 August 2023, due on 21 August 2024  
residual maturity 6 months (196 interest days)  
ISIN DE000BU0E089

on 5 February 2024, using an auction procedure. An increase of € 2 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 10 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 2 February 2024
Bidding period:	Monday, 5 February 2024, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 7 February 2024