

## Press release

Frankfurt am Main  
23 January 2023  
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### Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the first quarter of 2023, the Federal Government will issue two-year Federal Treasury notes by auction on 31 January 2023. An issue volume (auction allotment retention quote) of € 6 billion is being envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Monday, 30 January 2023
Bidding period:	Tuesday, 31 January 2023, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 31 January 2023
Value date:	Thursday, 2 February 2023

Characteristics of the Federal Treasury notes:

Maturity:	13 March 2025
Interest begins to accrue on:	2 February 2023
Interest payment:	annually on 13 March, first payment on 13 March 2024 for 405 days
ISIN:	DE000BU22007