

Press release

Frankfurt am Main
12 May 2023

Page 1 of 1

Auction announcement

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

As already announced in the issuance calendar for the second quarter of 2023, the Federal Government will reopen once again the

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

November 2022 issue / maturity 12 months
issued on 21 November 2022, due on 22 November 2023
residual maturity 6 months (182 interest days)
ISIN DE0001030906

on 22 May 2023, using an auction procedure. An increase of € 3 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 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, 19 May 2023
Bidding period:	Monday, 22 May 2023, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 24 May 2023