

## 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 second quarter of 2023, the Federal Government will reopen once again the

**Treasury discount paper of the Federal Republic of Germany  
(Unverzinsliche Schatzanweisungen – “Bubills”)**  
January 2023 issue / maturity 11 months  
issued on 30 January 2023, due on 13 December 2023  
residual maturity 6 months (182 interest days)  
ISIN DE000BU0E006

on 12 June 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 € 6 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 9 June 2023
Bidding period:	Monday, 12 June 2023, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 14 June 2023