

Press release

Frankfurt am Main
24 January 2024

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Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the first quarter of 2024, the Federal Government will issue 2-year Federal Treasury notes by auction on 30 January 2024. An issue volume (auction allotment retention quote) of € 5 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, 29 January 2024
Bidding period:	Tuesday, 30 January 2024, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 30 January 2024
Value date:	Thursday, 1 February 2024

Characteristics of the Federal Treasury notes:

Maturity:	19 March 2026
Interest begins to accrue on:	1 February 2024
Interest payment:	annually on 19 March, first payment on 19 March 2025 for 412 days
ISIN:	DE000BU22049