



Federal Republic of Germany Finance Agency

**Press release** 

Frankfurt am Main 9 July 2024 Page 1 of 1

## Auction announcement

## Treasury discount paper (Unverzinsliche Schatzanweisungen – "Bubills") of the Federal Republic of Germany

As already announced in the issuance calendar for the third quarter of 2024, the Federal Government will issue Treasury discount paper ("Bubills") with a maturity of 12 months for sale by auction on 15 July 2024. An issue volume (auction allotment and retention quote) of  $\in$  3 billion is envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

| Date of invitation to bid: | Friday, 12 July 2024                           |
|----------------------------|--|
| Bidding period:            | Monday, 15 July 2024,                          |
|                            | from 8.00 a.m. until 11.30 a.m. Frankfurt time |
| Value date:                | Wednesday, 17 July 2024                        |

Characteristics of the Bubills:

Maturity:16 July 2025 (364 interest days)ISIN:DE000BU0E196

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