



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 30 July 2024

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 third quarter of 2024, the Federal Government will reopen once again the

Treasury discount paper of the Federal Republic of Germany (Unverzinsliche Schatzanweisungen – "Bubills") February 2024 issue / maturity 12 months issued on 19 February 2024, due on 19 February 2025 residual maturity 6 months (196 interest days) ISIN DE000BU0E147

on 5 August 2024, using an auction procedure. An increase of \in 2 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to \in 7 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 2 August 2024
Bidding period:	Monday, 5 August 2024,
	from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 7 August 2024

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 33511 or 33512, Fax: +49 (0)69 709097 9000 presse@bundesbank.de, www.bundesbank.de

Reproduction permitted only if source is stated.