

Press release

Frankfurt am Main
28 January 2025

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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 first quarter of 2025, the Federal Government will reopen once again the

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

August 2024 issue / maturity 12 months
issued on 19 August 2024, due on 20 August 2025
residual maturity 6 months (196 interest days)
ISIN DE000BU0E204

on 3 February 2025, using an auction procedure. An increase of € 2 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 6.5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 31 January 2025
Bidding period:	Monday, 3 February 2025, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 5 February 2025