



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 28 September 2022 Page 1 of 1

Announcement of auction Reopening 15-year Federal bond

As already announced in the issuance calendar for the fourth quarter of 2022, the Federal Government will reopen once again the

1 % bond of the Federal Republic of Germany of 2022 (2038)

issued on 27 April 2022 - ISIN DE0001102598

on 5 October 2022, using an auction procedure. An increase of \in 1.5 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to \in 8.5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Tuesday, 4 October 2022
Bidding period:	Wednesday, 5 October 2022,
	from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock	
exchange trading:	Wednesday, 5 October 2022
Value date:	Friday, 7 October 2022

Terms of the issue to be reopened:

Maturity:	15 May 2038
Interest payment:	15 May annually,
	interest has begun to accrue on 29 April 2022
First interest payment:	15 May 2023 for 381 days

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.