

## Press release

Frankfurt am Main  
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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 2023, the Federal Government will reopen once again the

**Treasury discount paper of the Federal Republic of Germany  
(Unverzinsliche Schatzanweisungen – “Bubills”)**  
August 2022 issue / maturity 12 months  
issued on 22 August 2022, due on 23 August 2023  
residual maturity 6 months (189 interest days)  
ISIN DE0001030872

on 13 February 2023, using an auction procedure. An increase of € 3 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 7.5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 10 February 2023
Bidding period:	Monday, 13 February 2023, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 15 February 2023