



Federal Republic of Germany Finance Agency

**Press release** 

Frankfurt am Main 3 February 2023 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 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  $\in$  3 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to  $\in$  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

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