



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 8 September 2023

Page 1 of 1

Auction announcement

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

As already announced in the issuance calendar for the third quarter of 2023, the Federal Government will issue Treasury discount paper ("Bubills") with a maturity of 12 months for sale by auction on 18 September 2023. An issue volume (auction allotment and retention quote) of \in 4 billion is envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 15 September 2023
Bidding period:	Monday, 18 September 2023,
	from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 20 September 2023

Characteristics of the Bubills:

Maturity:18 September 2024 (364 interest days)ISIN:DE000BU0E097

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.