

Press release

Frankfurt am Main
25 June 2024

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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 third quarter of 2024, the Federal Government will reopen once again the

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

January 2024 issue / maturity 12 months
issued on 15 January 2024, due on 15 January 2025
residual maturity 6 months (196 interest days)
ISIN DE000BU0E139

on 1 July 2024, using an auction procedure. An increase of € 3 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 8 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 28 June 2024
Bidding period:	Monday, 1 July 2024, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 3 July 2024