

Press release

Frankfurt am Main
30 July 2024
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 third quarter of 2024, the Federal Government will reopen once again the

**Treasury discount paper of the Federal Republic of Germany
(Unverzinsliche Schatzanweisungen – “Bubills”)**
February 2024 issue / maturity 12 months
issued on 19 February 2024, due on 19 February 2025
residual maturity 6 months (196 interest days)
ISIN DE000BU0E147

on 5 August 2024, using an auction procedure. An increase of € 2 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 7 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Friday, 2 August 2024
Bidding period:	Monday, 5 August 2024, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 7 August 2024