



## Press Release

Number 4 on 18 June 2024

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### **Issues planned by the Federal government in the third quarter of 2024**

The Federal government's issuance plan for the third quarter of 2024 remains unchanged compared to the annual forecast published in December 2023. For the multi-ISIN auctions in the 15- and 30-year maturity segment announced in the third quarter, the benchmark bonds intended to be reopened are specified in Annex 1. The second Federal security for the respective multi-ISIN auction will be announced in the week before the corresponding issue. Similarly, for issues in the green segment, the respective Green Federal securities and their issuance volume will be announced in the week prior to the dates listed in Annex 1.

The update/confirmation of the issuance schedule for the fourth quarter will be published in September 2024.

As a general rule applicable to all Federal securities, amounts and issue dates stated in the annual preview may change, depending on the financing requirements and liquidity situation of the Federal government and its special funds, and/or subject to conditions on the capital markets. However, the Federal government plans to execute the planned issuance to the largest extent possible in order to provide market participants with a reliable orientation for their investment decisions.



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**Annex 1 - Auction schedule of the Federal government\***

**Nominal capital market instruments**

Date	Security	Term to maturity	Type	Volume in € mn	Maturity	ISIN	Coupon	Start of interest period	First coupon date
Tue, 02-Jul-2024	Green issue								
Wed, 03-Jul-2024	Bund	10 years	N	5,000	15-Aug-2034	DE000BU2Z031		05-Jul-2024	15-Aug-2025
Wed, 10-Jul-2024	Bund	15 years	R	1,500	15-May-2038	DE0001102598	1.00%	29-Apr-2022	15-May-2023
	Bund	15 years	R	500					
Tue, 16-Jul-2024	Bobl	5 years	N	4,000	11-Oct-2029	DE000BU25034		18-Jul-2024	11-Oct-2025
Wed, 17-Jul-2024	Bund	30 years	R	1,000	15-Aug-2054	DE000BU2D004	2.50%	06-Feb-2024	15-Aug-2025
	Bund	30 years	R	1,000					
Tue, 23-Jul-2024	Schatz	2 years	N	5,000	17-Sep-2026	DE000BU22064		25-Jul-2024	17-Sep-2025
Wed, 24-Jul-2024	Bund	10 years	R	5,000	15-Aug-2034	DE000BU2Z031		05-Jul-2024	15-Aug-2025
Wed, 31-Jul-2024	Bund	7 years	R	3,000	15-Nov-2030	DE000BU27006	2.40%	28-Jul-2023	15-Nov-2024
Tue, 06-Aug-2024	Bobl	5 years	R	4,000	11-Oct-2029	DE000BU25034		18-Jul-2024	11-Oct-2025
Wed, 07-Aug-2024	Bund	15 years	R	1,500	15-May-2041	DE000BU2F009	2.60%	12-Apr-2024	15-May-2025
	Bund	15 years	R	500					
Tue, 13-Aug-2024	Schatz	2 years	R	5,000	17-Sep-2026	DE000BU22064		25-Jul-2024	17-Sep-2025
Wed, 14-Aug-2024	Bund	30 years	R	1,000	15-Aug-2054	DE000BU2D004	2.50%	06-Feb-2024	15-Aug-2025
	Bund	30 years	R	1,000					
Tue, 20-Aug-2024	Green issue								
Wed, 21-Aug-2024	Bund	10 years	R	4,500	15-Aug-2034	DE000BU2Z031		05-Jul-2024	15-Aug-2025
Tue, 27-Aug-2024	Bobl	5 years	R	4,000	11-Oct-2029	DE000BU25034		18-Jul-2024	11-Oct-2025
Tue, 03-Sep-2024	Schatz	2 years	R	4,500	17-Sep-2026	DE000BU22064		25-Jul-2024	17-Sep-2025
Wed, 04-Sep-2024	Bund	15 years	R	1,000	15-May-2041	DE000BU2F009	2.60%	12-Apr-2024	15-May-2025
	Bund	15 years	R	500					
Tue, 10-Sep-2024	Green issue								
Wed, 11-Sep-2024	Bund	10 years	R	4,500	15-Aug-2034	DE000BU2Z031		05-Jul-2024	15-Aug-2025
Wed, 18-Sep-2024	Bund	30 years	R	1,000	15-Aug-2053	DE0001102614	1.80%	15-Aug-2022	15-Aug-2023
	Bund	30 years	R	1,000					
Tue, 24-Sep-2024	Schatz	2 years	R	4,500	17-Sep-2026	DE000BU22064		25-Jul-2024	17-Sep-2025
Wed, 25-Sep-2024	Bund	7 years	R	3,000	15-Nov-2030	DE000BU27006	2.40%	28-Jul-2023	15-Nov-2024
<b>3<sup>rd</sup> quarter total</b>				<b>67,500 (excl. Green Federal securities)</b>					

\* N = new issue, R = reopening



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### Money market instruments

Date	Security	(Remaining) term	Type	Volume in € mn	Maturity	ISIN
Mon, 01-Jul-2024	Bubill	6 months	R	3,000	15-Jan-2025	DE000BU0E139
Mon, 08-Jul-2024	Bubill	3 months	R	2,000	16-Oct-2024	DE000BU0E105
	Bubill	9 months	R	2,000	16-Apr-2025	DE000BU0E162
Mon, 15-Jul-2024	Bubill	12 months	N	3,000	16-Jul-2025	DE000BU0E196
Mon, 22-Jul-2024	Bubill	5 months	R	2,000	11-Dec-2024	DE000BU0E121
	Bubill	11 months	R	3,000	18-Jun-2025	DE000BU0E188
Mon, 05-Aug-2024	Bubill	6 months	R	2,000	19-Feb-2025	DE000BU0E147
Mon, 12-Aug-2024	Bubill	3 months	R	2,000	20-Nov-2024	DE000BU0E113
	Bubill	9 months	R	2,000	14-May-2025	DE000BU0E170
Mon, 19-Aug-2024	Bubill	12 months	N	3,000	20-Aug-2025	DE000BU0E204
Mon, 26-Aug-2024	Bubill	5 months	R	3,000	15-Jan-2025	DE000BU0E139
	Bubill	11 months	R	3,000	16-Jul-2025	DE000BU0E196
Mon, 02-Sep-2024	Bubill	6 months	R	2,000	19-Mar-2025	DE000BU0E154
Mon, 09-Sep-2024	Bubill	3 months	R	2,000	11-Dec-2024	DE000BU0E121
	Bubill	9 months	R	2,000	18-Jun-2025	DE000BU0E188
Mon, 16-Sep-2024	Bubill	12 months	N	3,000	17-Sep-2025	DE000BU0E212
Mon, 23-Sep-2024	Bubill	5 months	R	2,000	19-Feb-2025	DE000BU0E147
	Bubill	11 months	R	2,000	20-Aug-2025	DE000BU0E204
Mon, 30-Sep-2024	Bubill	6 months	R	2,000	16-Apr-2025	DE000BU0E162
<b>3<sup>rd</sup> quarter total</b>				<b>45,000</b>		

### Annex 2 - Redemption payments (in € bn, rounded)

	3 <sup>rd</sup> quarter total	July	August	September
<b>Redemption payments</b>	<b>86.6</b>	<b>15.0</b>	<b>38.5</b>	<b>33.1</b>
Federal bonds	22.5	-	22.5	-
Federal treasury notes	17.0	-	-	17.0
Treasury discount paper	47.0	15.0	16.0	16.0
Promissory notes	0.1	-	0.004	0.1

Redemption payments relate to the existing debt of the Federal government and its special funds. Further information is available on the internet via [www.deutsche-finanzagentur.de/en/federal-funding/debt-statistics/redemptions](http://www.deutsche-finanzagentur.de/en/federal-funding/debt-statistics/redemptions).