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Issues planned by the Federal Government in the second quarter of 2013

1 Issuance calendar of the Federal Government in the second quarter of 2013

The Federal Government intends to launch the following issues in the second quarter of 2013:

1.1 Capital Market Instruments

Auction date	Issue	ISIN / SIN	Type of issue	Maturity	Volume ¹
April 3	Five-year Federal Note („Bobl“) Coupon: 0.50 %	DE0001141653 114165	Re-opening	5 years due February 23, 2018 start of interest period January 11, 2013 first coupon date February 23, 2014	around € 4 billion
April 10	Federal Treasury Note („Schatz“) Coupon: 0.25 %	DE0001137412 113741	Re-opening	2 years due March 13, 2015 start of interest period February 15, 2013 first coupon date March 13, 2014	around € 5 billion
April 17	Federal Bond („Bund“) Coupon: 1.50 %	DE0001102309 110230	Re-opening	10 years due February 15, 2023 start of interest period January 18, 2013 first coupon date February 15, 2014	around € 4 billion
April 24	Federal Bond („Bund“) Coupon: 2.50 %	DE0001135481 113548	Re-opening	30 years due July 4, 2044 start of interest period April 27, 2012 first coupon date July 4, 2013	around € 2 billion
May 8	Five-year Federal Note („Bobl“)	DE0001141661 114166	New issue	5 years due April 13, 2018 start of interest period April 13, 2013 first coupon date April 13, 2014	around € 5 billion
May 15	Federal Treasury Note („Schatz“)	DE0001137420 113742	New issue	2 years due June 12, 2015 start of interest period May 17, 2013 first coupon date June 12, 2014	around € 5 billion
May 22	Federal Bond („Bund“)	DE0001102317 110231	New issue	10 years due May 15, 2023 start of interest period May 15, 2013 first coupon date May 15, 2014	around € 5 billion
June 5	Five-year Federal Note („Bobl“)	DE0001141661 114166	Re-opening	5 years due April 13, 2018 start of interest period April 13, 2013 first coupon date April 13, 2014	around € 4 billion
June 12	Federal Treasury Note („Schatz“)	DE0001137420 113742	Re-opening	2 years due June 12, 2015 start of interest period May 17, 2013 first coupon date June 12, 2014	around € 5 billion
June 19	Federal Bond („Bund“)	DE0001102317 110231	Re-opening	10 years due May 15, 2023 start of interest period May 15, 2013 first coupon date May 15, 2014	around € 5 billion
Capital Market Instruments – Second Quarter total around €44 billion					

¹ Including the amount set aside for secondary market operations.



1.2 Money Market Instruments

Auction date	Issue	ISIN / SIN	Typ of issue	Maturity	Volume ¹
April 8	Treasury Discount Paper („Bubill“)	DE0001119808 111980	New issue	6 months due October 16, 2013	around € 4 billion
April 29	Treasury Discount Paper („Bubill“)	DE0001119816 111981	New issue	12 months due April 30, 2014	around € 3 billion
May 13	Treasury Discount Paper („Bubill“)	DE0001119824 111982	New issue	6 months due November 13, 2013	around € 4 billion
May 27	Treasury Discount Paper („Bubill“)	DE0001119832 111983	New issue	12 months due May 28, 2014	around € 3 billion
June 10	Treasury Discount Paper („Bubill“)	DE0001119840 111984	New issue	6 months due December 11, 2013	around € 4 billion
June 24	Treasury Discount Paper („Bubill“)	DE0001119857 111985	New issue	12 months due June 25, 2014	around € 3 billion
Money Market Instruments - Second quarter total around €21 billion					

Total in the second quarter 2013 around €65 billion

2 Redemptions and interest payments in the second quarter of 2013

In the second quarter of 2013 the **redemption payments** by the Federal Government and its special funds total around € 65.5 billion. They may be broken down as follows (in € billion, rounded):

Type of borrowing	April	May	June	Second quarter
Federal Bonds	-	-	-	-
Inflation-linked Federal Securities	11.0	-	-	11.0
Five-year Federal Notes	17.0	-	-	17.0
Federal Treasury Notes	-	-	17.0	17.0
Treasury Discount Paper	7.0	7.0	6.0	20.0
Federal Savings Notes	0.2	0.1	0.1	0.4
Federal Treasury Financing Paper	0.0	0.0	0.0	0.1
Securitized loans	-	-	-	-
Total redemption payments by the Federal Government and its special funds	35.2	7.1	23.2	65.5

In the second quarter of 2013 the **interest payments** by the Federal Government and its special funds will total approximately € 5.0 billion. They can be broken down as follows (in € billion, rounded):

	April	May	June	second quarter
Total interest payments by the Federal Government and its special funds	4.4	0.0	0.6	5.0



A detailed list of the redemption and interest payments may be obtained on the internet at www.deutsche-finanzagentur.de → button “English Version” → “Finance Agency” → “Service and Information”.

Depending on the funding requirements of the Federal Government as well as on the market situation, the amounts and issue dates in the issuance calendar remain subject to change. The detailed issuance calendar for the third quarter of 2013 will be published in the third ten-day period of June 2013.