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

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

The Federal Government intends to launch the following issues in the third quarter of 2013. Subject to the decision of the parliament on a supplementary budget, these issues will also be used for the financing of the special fund 'Aufbauhilfe':

1.1 Capital Market Instruments

Auction date	Issue	ISIN / SIN	Type of issue	Maturity	Volume ¹
July 3	Five-year Federal Note („Bobl“) Series 166 Coupon: 0.25 %	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
July 10	Federal Treasury Note („Schatz“) Coupon: 0.00 %	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
July 17	Federal Bond („Bund“) Coupon: 1.50 %	DE0001102317 110231	Re-opening	10 years due May 15, 2023 start of interest period May 15, 2013 first coupon date May 15, 2014	around € 4 billion
July 31	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
August 7	Five-year Federal Note („Bobl“) Series 166 Coupon: 0.25 %	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
August 14	Federal Bond („Bund“) Coupon: 1.50 %	DE0001102317 110231	Re-opening	10 years due May 15, 2023 start of interest period May 15, 2013 first coupon date May 15, 2014	around € 4 billion
August 21	Federal Treasury Note („Schatz“)	DE0001137438 113743	New issue	2 years due September 11, 2015 start of interest period August 23, 2013 first coupon date September 11, 2014	around € 5 billion
September 4	Five-year Federal Note („Bobl“) Series 167	DE0001141679 114167	New issue	5 years due October 12, 2018 start of interest period September 6, 2013 first coupon date October 12, 2014	around € 5 billion
September 11	Federal Bond („Bund“)	DE0001102325 110232	New issue	10 years due August 15, 2023 start of interest period August 15, 2013 first coupon date August 15, 2014	around € 5 billion
September 18	Federal Treasury Note („Schatz“)	DE0001137438 113743	Re-opening	2 years due September 11, 2015 start of interest period August 23, 2013 first coupon date September 11, 2014	around € 5 billion
Capital Market Instruments – Third Quarter total around €43 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
July 8	Treasury Discount Paper („Bubill“)	DE0001119865 111986	New issue	6 months due January 15, 2014	around € 4 billion
July 22	Treasury Discount Paper („Bubill“)	DE0001119873 111987	New issue	12 months due July 23, 2014	around € 3 billion
August 12	Treasury Discount Paper („Bubill“)	DE0001119881 111988	New issue	6 months due February 12, 2014	around € 4 billion
August 26	Treasury Discount Paper („Bubill“)	DE0001119899 111989	New issue	12 months due August 27, 2014	around € 3 billion
September 9	Treasury Discount Paper („Bubill“)	DE0001119907 111990	New issue	6 months due March 12, 2014	around € 3 billion
September 23	Treasury Discount Paper („Bubill“)	DE0001119915 111991	New issue	12 months due September 24, 2014	around € 3 billion
Money Market Instruments - Third quarter total around €20 billion					
Total in the third quarter 2013 around €63 billion					

2 Redemptions and interest payments in the third quarter of 2013

In the third quarter of 2013 the **redemption payments** by the Federal Government and its special funds total around €61.2 billion. They may be broken down as follows (in € billion, rounded):

Type of borrowing	July	August	September	Third quarter
Federal Bonds	22.0	-	-	22.0
Five-year Federal Notes	-	-	-	-
Inflation-linked Federal Securities	-	-	-	-
Federal Treasury Notes	-	-	17.0	17.0
Treasury Discount Paper	7.0	7.0	7.0	21.0
Federal Savings Notes	0.3	0.6	0.0	0.9
Federal Treasury Financing Paper	0.0	0.0	0.0	0.0
Federal Day-Bond	-	-	-	-
Securitized loans	0.0	0.2	-	0.3
Total redemption payments by the Federal Government and its special funds	29.4	7.8	24.0	61.2



In the third quarter of 2013 the **interest payments** by the Federal Government and its special funds will total approximately € 13.7 billion. They can be broken down as follows (in € billion, rounded):

	July	August	September	third quarter
Total interest payments by the Federal Government and its special funds	12.4	0.1	1.2	13.7

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 fourth quarter of 2013 will be published in the third ten-day period of September 2013.