



# Press Release

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## **Increase of a Federal Treasury note into the federal government's own holdings**

With effect from 3 March 2022, the federal government will increase the volume of the 0% Federal Treasury note maturing in March 2024 (ISIN DE0001104875) by €2.5 billion to €8.5 billion. This reopening will be made to the federal government's own holdings.

During the reopening cycle of the Federal Treasury note, this additional volume will be used exclusively for short-term repo and securities lending transactions. In this way, the Finance Agency is countering delivery difficulties that currently arise in this particular security. The federal government is supporting the functioning of the market for Federal securities and, in this current exceptional situation, is ensuring that market participants can meet their delivery obligations to full extent and on time.

The next regular auction of this Federal Treasury note on the primary market is scheduled for 15 March 2022.