



Press Release

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Issues planned by the federal government in the second quarter of 2022

The federal government's issuance plan for the second quarter of 2022 remains unchanged compared to the annual forecast published in December 2021.

The update/confirmation of the issuance schedule for the third quarter will be published in June 2022.

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 government¹

Nominal capital market instruments

Date	Security	Term to maturity	Type	Volume in € mn	Maturity	ISIN	Coupon	Start of interest period	First coupon date
Tue, 12-Apr-22	Schatz	2 Y	R	5,500	15-Mar-24	DE0001104875	0.00%	03-Feb-22	15-Mar-23
Wed, 13-Apr-22	Bund	10 Y	R	4,000	15-Feb-32	DE0001102580	0.00%	07-Jan-22	15-Feb-23
Tue, 19-Apr-22	Bobl	5 Y	R	4,000	16-Apr-27	DE0001141851	0.00%	20-Jan-22	16-Apr-23
Wed, 20-Apr-22	Bund	30 Y	R	1,000	15-Aug-46	DE0001102341	2.50%	28-Feb-14	15-Aug-15
Wed, 27-Apr-22	Bund	15 Y	N	2,000	15-May-38	DE0001102598		29-Apr-22	15-May-23
Wed, 04-May-22	Bund/g	10 Y	R	1,500	15-Aug-31	DE0001030732	0.00%	18-Jun-21	15-Aug-22
Tue, 10-May-22	Bobl	5 Y	R	3,000	16-Apr-27	DE0001141851	0.00%	20-Jan-22	16-Apr-23
Wed, 11-May-22	Bund	10 Y	R	4,000	15-Feb-32	DE0001102580	0.00%	07-Jan-22	15-Feb-23
Tue, 17-May-22	Schatz	2 Y	N	6,000	14-Jun-24	DE0001104883		19-May-22	14-Jun-23
Wed, 18-May-22	Bund	30 Y	R	1,500	15-Aug-52	DE0001102572	0.00%	15-Aug-21	15-Aug-22
Wed, 25-May-22	Bund	15 Y	R	2,000	15-May-38	DE0001102598		29-Apr-22	15-May-23
Tue, 31-May-22	Bobl	5 Y	R	3,000	16-Apr-27	DE0001141851	0.00%	20-Jan-22	16-Apr-23
Wed, 08-Jun-22	Bund	10 Y	R	4,000	15-Feb-32	DE0001102580	0.00%	07-Jan-22	15-Feb-23
Tue, 14-Jun-22	Schatz	2 Y	R	5,500	14-Jun-24	DE0001104883		19-May-22	14-Jun-23
Wed, 22-Jun-22	Bund	15 Y	R	1,500	15-May-38	DE0001102598		29-Apr-22	15-May-23
Tue, 28-Jun-22	Bobl	5 Y	N	4,000	15-Oct-27	DE0001141869		30-Jun-22	15-Oct-23
2nd quarter total				52,500					

¹ Y = years, M = months | N = new issue, R = reopening



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Money market instruments

Date	Security	(Remaining) term	Type	Volume in € mn	Maturity	ISIN
Mon, 04-Apr-22	Bubill	3 M	R	3,000	20-Jul-22	DE0001030393
	Bubill	9 M	R	3,000	18-Jan-23	DE0001030807
Mon, 11-Apr-22	Bubill	6 M	R	3,000	19-Oct-22	DE0001030427
	Bubill	12 M	N	3,000	13-Apr-23	DE0001030831
Mon, 25-Apr-22	Bubill	5 M	R	3,000	21-Sep-22	DE0001030419
	Bubill	11 M	R	3,000	22-Mar-23	DE0001030823
Mon, 02-May-22	Bubill	3 M	R	3,000	24-Aug-22	DE0001030401
	Bubill	9 M	R	3,000	22-Feb-23	DE0001030815
Mon, 09-May-22	Bubill	6 M	R	3,000	23-Nov-22	DE0001030435
Mon, 16-May-22	Bubill	12 M	N	3,000	17-May-23	DE0001030849
Mon, 23-May-22	Bubill	5 M	R	3,000	19-Oct-22	DE0001030427
	Bubill	11 M	R	3,000	13-Apr-23	DE0001030831
Mon, 30-May-22	Bubill	3 M	R	3,000	21-Sep-22	DE0001030419
	Bubill	9 M	R	3,000	22-Mar-23	DE0001030823
Mon, 13-Jun-22	Bubill	6 M	R	3,000	14-Dec-22	DE0001030443
Mon, 20-Jun-22	Bubill	12 M	N	3,000	21-Jun-23	DE0001030856
Mon, 27-Jun-22	Bubill	5 M	R	3,000	23-Nov-22	DE0001030435
	Bubill	11 M	R	3,000	17-May-23	DE0001030849
2nd quarter total				54,000		

Inflation-linked Federal securities

Date
Tue, 05-Apr-22
Tue, 03-May-22
Tue, 07-Jun-22

Annex 2 - Planned issues via syndicate

Date	Security	Term to maturity	Type	Volume in € mn	Maturity	ISIN	Coupon	Start of interest period	First coupon date
June 2022	Bund/g	30 Y	R		15-Aug-50	DE0001030724	0.00%	15-Aug-20	15-Aug-21



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Annex 3 - Redemption payments (€ bn, rounded)

	2nd quarter total	April	May	June
Redemption payments	92.1	41.6	19.0	31.6
Federal notes	20.5	20.5	-	-
Federal Treasury notes	15.0	-	-	15.0
Treasury discount paper	56.5	21.0	19.0	16.5
Promissory notes	0.1	0.1	-	0.1

Redemption payments relate to the existing debt of the German federal government and its special funds. This overview is updated on a monthly basis and is available for download on www.deutsche-finanzagentur.de/en/finance-agency/publications/.