



Press Release

Number 17 on 19 October 2022

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German Finance Agency increases own holdings for repo market trading

As of 21 October 2022, the German Finance Agency will increase the 18 Federal securities listed in the Annex by €3.0 billion each (€54.0 billion in total) into own holdings. The increase is made for use in the repo market. Federal securities were selected that are particularly in demand in the current market environment.

The increase of own holdings allows the Federal government additional flexibility to cover extraordinary financing needs that arise in the short term as part of the Federal government's set of measures to address the energy crisis.



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Annex:

The following table contains the Federal securities selected for the increase into the own holdings:

Security	Coupon (%)	ISIN	Maturity	Volume (bn €)	New outstanding volume (bn €)
Federal Treasury note	0.00	DE0001104867	15 Dec 23	3.0	18.0
Federal bond	0.50	DE0001102374	15 Feb 25	3.0	30.5
Federal note 181	0.00	DE0001141810	11 Apr 25	3.0	23.0
Federal bond	1.00	DE0001102382	15 Aug 25	3.0	30.5
Federal bond	0.50	DE0001102390	15 Feb 26	3.0	33.5
Federal note 183	0.00	DE0001141836	10 Apr 26	3.0	28.0
Federal bond	0.00	DE0001102408	15 Aug 26	3.0	32.5
Federal bond	0.50	DE0001102424	15 Aug 27	3.0	32.5
Federal bond	0.50	DE0001102440	15 Feb 28	3.0	28.5
Federal bond	0.25	DE0001102457	15 Aug 28	3.0	28.5
Federal bond	0.00	DE0001102556	15 Nov 28	3.0	27.0
Federal bond	0.25	DE0001102465	15 Feb 29	3.0	29.5
Federal bond	0.00	DE0001102473	15 Aug 29	3.0	29.5
Federal bond	0.00	DE0001102499	15 Feb 30	3.0	28.0
Federal bond	0.00	DE0001102531	15 Feb 31	3.0	28.0
Federal bond	0.00	DE0001102580	15 Feb 32	3.0	31.0
Federal bond	1.25	DE0001102432	15 Aug 48	3.0	34.5
Federal bond	0.00	DE0001102572	15 Aug 52	3.0	19.0
Total				54.0	