



## Press Release

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### **Federal government supports market for Federal securities by increasing a Treasury discount paper into its own holdings**

With effect from 14 February 2025, the Federal government is temporarily increasing the outstanding volume of the Treasury discount paper maturing in January 2026 (ISIN DE000BU0E246) by €0.5 billion to €3.5 billion. This increase will be added to the Federal government's own holdings.

The additional volume is used exclusively for short-term repo and securities lending transactions. The Finance Agency works to ensure that all market participants can fulfil their delivery obligations in full and on time at all times after delivery difficulties have arisen in this particular security due to current high demand. In this way, the Federal government supports the functioning of the market for German government securities.

The next regular auction of the aforementioned Treasury discount paper on the primary market is scheduled for 28 April 2025. The Federal government will subsequently reduce the nominal value of the security by €0.5 billion near-term by deleting this volume in its own holdings.