Bundesrepublik Deutschland
Finanzagentur GmbH

Press Release

Number 8 on 24 September 2026

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Issues planned by the Federal government in the fourth quarter of 2026

The Federal government's issuance plan for the fourth quarter of 2026 remains unchanged compared to the annual forecast published in December 2025. The benchmark bonds scheduled for reopening in multi-ISIN auctions in the fourth quarter in the combined Bund 15/20 maturity segment and the 30-year maturity segment are specified in Appendix 1. The second bond for each multi-ISIN auction will be announced in the week prior to the respective auction.

For issues in the green segment, the respective Green Federal securities and their issuance volume are published in the week prior to the date specified in Appendix 1.

The annual issuance preview for 2027 will be published in December 2026.

REPRODUCTION PERMITTED ONLY IF SOURCE IS STATED.
MEMBERS OF THE EXECUTIVE BOARD Dr. Tammo Diemer and Eva Grunwald REGISTERED OFFICE Frankfurt/M.
SOLE SHAREHOLDER Federal Republic of Germany, represented by the Federal Ministry of Finance
REGISTER COURT Local Court Frankfurt/M. HRB 51411 DEUTSCHE BUNDESBANK IBAN DE03 5040 0000 0050 4089 90 BIC MARKDEFF
The General Terms and Conditions of the company apply.

Annex 1 - Auction schedule of the Federal government[1]

Nominal capital market instruments[2]

Date	Security	Term to maturity in years[3]	Type	Volume in € mn	Maturity	ISIN	Coupon	Start of interest period	First coupon date
Tue, 06-Oct-2026	Schatz	2	N	6,000	13-Dec-2028	DE000BU22155		08-Oct-2026	13-Dec-2027
Wed, 07-Oct-2026	Bund	7	N	4,000	15-Nov-2033	DE000BU27022		09-Oct-2026	15-Nov-2027
Tue, 13-Oct-2026	Bobl	5	R	5,000	08-Oct-2031	DE000BU25075	2.90%	23-Jul-2026	08-Oct-2027
Wed, 14-Oct-2026	Bund	30	R	1,500	15-Aug-2056	DE000BU2D012	2.90%	12-Mar-2025	15-Aug-2026
	Bund	15/20/30	R	1,000					
Tue, 20-Oct-2026	Green issue								
Tue, 27-Oct-2026	Schatz	2	R	5,000	13-Dec-2028	DE000BU22155		08-Oct-2026	13-Dec-2027
Wed, 28-Oct-2026	Bund	10	R	5,500	15-Aug-2036	DE000BU2Z072	3.00%	10-Jul-2026	15-Aug-2027
Tue, 03-Nov-2026	Bobl	5	R	5,000	08-Oct-2031	DE000BU25075	2.90%	23-Jul-2026	08-Oct-2027
Wed, 04-Nov-2026	Bund	15/20	R	1,000	15-May-2041	DE000BU2F009	2.60%	12-Apr-2024	15-May-2025
	Bund	15/20/30	R	1,000					
Wed, 11-Nov-2026	Bund	30	R	1,500	15-Aug-2056	DE000BU2D012	2.90%	12-Mar-2025	15-Aug-2026
	Bund	15/20/30	R	1,000					
Tue, 17-Nov-2026	Schatz	2	R	5,000	13-Dec-2028	DE000BU22155		08-Oct-2026	13-Dec-2027
Wed, 18-Nov-2026	Bund	7	R	3,000	15-Nov-2033	DE000BU27022		09-Oct-2026	15-Nov-2027
Wed, 25-Nov-2026	Bund	10	R	5,000	15-Aug-2036	DE000BU2Z072	3.00%	10-Jul-2026	15-Aug-2027
Tue, 01-Dec-2026	Bobl	5	R	4,500	08-Oct-2031	DE000BU25075	2.90%	23-Jul-2026	08-Oct-2027
Tue, 08-Dec-2026	Schatz	2	R	4,000	13-Dec-2028	DE000BU22155		08-Oct-2026	13-Dec-2027
4th quarter total				**59,000 (excl. Green Federal securities)**					

[1] N = new issue, R = reopening
[2] Types of Federal securities: Federal bonds (Bund), Federal notes (Bobl), Federal Treasury notes (Schatz), Green Federal securities (Green issue)
[3] Securities with terms to maturity of 15/20/30 years include all bonds maturing from 2037 (inclusive) onwards.

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Money market instruments[4]

Date	Security	(Remaining) term in months	Type	Volume in € mn	Maturity	ISIN
Mon, 05-Oct-2026	Bubill	3	R	3,000	13-Jan-2027	DE000BU0E360
	Bubill	9	R	3,000	14-Jul-2027	DE000BU0E436
Mon, 12-Oct-2026	Bubill	6	R	3,000	14-Apr-2027	DE000BU0E402
	Bubill	12	N	3,000	12-Oct-2027	DE000BU0E469
Mon, 19-Oct-2026	Bubill	5	R	3,000	17-Mar-2027	DE000BU0E394
	Bubill	11	R	2,000	15-Sep-2027	DE000BU0E451
Mon, 02-Nov-2026	Bubill	3	R	3,000	17-Feb-2027	DE000BU0E386
	Bubill	9	R	3,000	18-Aug-2027	DE000BU0E444
Mon, 09-Nov-2026	Bubill	5	R	3,000	14-Apr-2027	DE000BU0E402
	Bubill	11	R	2,000	12-Oct-2027	DE000BU0E469
Mon, 16-Nov-2026	Bubill	6	R	3,000	12-May-2027	DE000BU0E410
	Bubill	12	N	3,000	16-Nov-2027	DE000BU0E477
Mon, 23-Nov-2026	Bubill	3	R	3,000	17-Mar-2027	DE000BU0E394
	Bubill	9	R	3,000	15-Sep-2027	DE000BU0E451
Mon, 30-Nov-2026	Bubill	5	R	3,000	12-May-2027	DE000BU0E410
	Bubill	11	R	2,000	16-Nov-2027	DE000BU0E477
Mon, 07-Dec-2026	Bubill	6	R	2,000	16-Jun-2027	DE000BU0E428
4th quarter total				**47,000**		

Annex 2 - Redemption payments from outstanding Federal securities and promissory notes (in € bn, rounded)

	4th quarter total	October	November	December
Redemption payments	**79.0**	**36.5**	**12.5**	**30.0**
Federal notes	24.0	24.0	-	-
Federal Treasury notes	19.0	-	-	19.0
Treasury discount paper	36.0	12.5	12.5	11.0

Redemption payments relate to the existing debt of the Federal government and its special funds. Further information is available on the internet via www.deutsche-finanzagentur.de/en/federal-funding/debt-statistics/redemptions.

[4] Type of Federal securities: Treasury discount paper (Bubill)

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