



# Press Release

Number 8 on 21 June 2022

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## Issues planned by the federal government in the third quarter of 2022

The federal government's issuance plan for the third quarter of 2022 is adjusted as follows compared to the annual forecast published in December 2021:

- The reopening of the 30-year Federal bond maturing in August 2048, scheduled for 10 August 2022, will be increased by €0.5 billion to €1.5 billion.
- On 14 September 2022, instead of reopening the 30-year Federal bond maturing in August 2052 with a volume of €1.5 billion, the 30-year Federal bond maturing in July 2044 will be reopened with a volume of €1 billion.

The coupon of the 10-year Federal bond maturing in August 2032, which will be issued for the first time on 6 July 2022, is set at 1.70%.

In the federal government's own holdings, the volume of the inflation-linked Federal bond maturing on 15 April 2046 will be increased by €0.5 billion with effect from 1 July 2022 in order to be able to meet any demand flexibly in addition to regular auctions.

The update/confirmation of the issuance schedule for the fourth quarter will be published in September 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 government<sup>1</sup>

### Nominal capital market instruments

Date	Security	Term to maturity	Type	Volume in € mn	Maturity	ISIN	Coupon	Start of interest period	First coupon date
Wed, 06-Jul-22	Bund	10 Y	N	5,000	15-Aug-32	DE0001102606	1.70%	08-Jul-22	15-Aug-23
Tue, 12-Jul-22	Schatz	2 Y	R	5,500	14-Jun-24	DE0001104883	0.20%	19-May-22	14-Jun-23
Wed, 13-Jul-22	Bund	30 Y	R	1,500	15-Aug-52	DE0001102572	0.00%	15-Aug-21	15-Aug-22
Tue, 19-Jul-22	Bobl	5 Y	R	4,000	15-Oct-27	DE0001141869		30-Jun-22	15-Oct-23
Wed, 20-Jul-22	Bund/g	10 Y	R	1,500	15-Aug-30	DE0001030708	0.00%	19-Jun-20	15-Aug-21
Wed, 27-Jul-22	Bund	10 Y	R	4,000	15-Aug-32	DE0001102606	1.70%	08-Jul-22	15-Aug-23
Wed, 03-Aug-22	Bund	15 Y	R	1,500	15-May-38	DE0001102598	1.00%	29-Apr-22	15-May-23
Tue, 09-Aug-22	Schatz	2 Y	N	6,000	13-Sep-24	DE0001104891		11-Aug-22	13-Sep-23
Wed, 10-Aug-22	Bund	30 Y	R	1,500	15-Aug-48	DE0001102432	1.25%	15-Aug-17	15-Aug-18
Tue, 16-Aug-22	Bobl	5 Y	R	4,000	15-Oct-27	DE0001141869		30-Jun-22	15-Oct-23
Wed, 24-Aug-22	Bund	10 Y	R	4,000	15-Aug-32	DE0001102606	1.70%	08-Jul-22	15-Aug-23
Wed, 07-Sep-22	Bund	15 Y	R	1,500	15-May-38	DE0001102598	1.00%	29-Apr-22	15-May-23
Tue, 13-Sep-22	Schatz	2 Y	R	5,500	13-Sep-24	DE0001104891		11-Aug-22	13-Sep-23
Wed, 14-Sep-22	Bund	30 Y	R	1,000	04-Jul-44	DE0001135481	2.50%	27-Apr-12	04-Jul-13
Wed, 21-Sep-22	Bund	10 Y	R	4,000	15-Aug-32	DE0001102606	1.70%	08-Jul-22	15-Aug-23
Tue, 27-Sep-22	Bobl	5 Y	R	3,000	15-Oct-27	DE0001141869		30-Jun-22	15-Oct-23
<b>3rd quarter total</b>				<b>53,500</b>					

<sup>1</sup> 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-Jul-22	Bubill	3 M	R	3,000	19-Oct-22	DE0001030427
	Bubill	9 M	R	3,000	13-Apr-23	DE0001030831
Mon, 11-Jul-22	Bubill	6 M	R	3,000	18-Jan-23	DE0001030807
Mon, 18-Jul-22	Bubill	12 M	N	3,000	19-Jul-23	DE0001030864
Mon, 25-Jul-22	Bubill	5 M	R	3,000	14-Dec-22	DE0001030443
	Bubill	11 M	R	3,000	21-Jun-23	DE0001030856
Mon, 01-Aug-22	Bubill	3 M	R	3,000	23-Nov-22	DE0001030435
	Bubill	9 M	R	3,000	17-May-23	DE0001030849
Mon, 15-Aug-22	Bubill	6 M	R	3,000	22-Feb-23	DE0001030815
Mon, 22-Aug-22	Bubill	12 M	N	3,000	23-Aug-23	DE0001030872
Mon, 29-Aug-22	Bubill	5 M	R	3,000	18-Jan-23	DE0001030807
	Bubill	11 M	R	3,000	19-Jul-23	DE0001030864
Mon, 05-Sep-22	Bubill	3 M	R	3,000	14-Dec-22	DE0001030443
	Bubill	9 M	R	2,000	21-Jun-23	DE0001030856
Mon, 12-Sep-22	Bubill	6 M	R	3,000	22-Mar-23	DE0001030823
Mon, 19-Sep-22	Bubill	12 M	N	3,000	20-Sep-23	DE0001030880
Mon, 26-Sep-22	Bubill	5 M	R	3,000	22-Feb-23	DE0001030815
	Bubill	11 M	R	3,000	23-Aug-23	DE0001030872
<b>3rd quarter total</b>				<b>53,000</b>		

### Inflation-linked Federal securities

Date
Tue, 05-Jul-22
Tue, 06-Sep-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
September 2022	Bobl/g	5 Y	N		15-Oct-27	DE0001030740		30-Jun-22	15-Oct-23



### Annex 3 - Redemption payments (€ bn, rounded)

	3rd quarter total	July	August	September
<b>Redemption payments</b>	<b>117.6</b>	<b>45.1</b>	<b>17.6</b>	<b>55.0</b>
Federal bonds	47.0	26.5	-	20.5
Federal Treasury notes	15.0	-	-	15.0
Treasury discount paper	55.5	18.5	17.5	19.5
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/](http://www.deutsche-finanzagentur.de/en/finance-agency/publications/).