



Press Release

Number 10 on 18 September 2024

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Olof-Palme-Straße 35
60439 Frankfurt / Main

Tel. +49 69 25616-1607

Fax +49 69 25616-1429

presse@deutsche-finanzagentur.de

www.deutsche-finanzagentur.de

Issues planned by the Federal government in the fourth quarter 2024

The Federal government's issuance plan for the fourth quarter of 2024 has been adjusted as follows compared to the annual forecast published in December 2023:

- The issue of a Green Federal security announced for 5 November 2024 is cancelled. The issuance of Green Federal securities with a total volume of €17 billion to €19 billion is planned for this year; this will be achieved with the issuance on 8 October 2024.
- On the money market, €2 billion less will be raised than announced in December 2023. The volume of the planned increases of Treasury discount paper with a remaining term of eleven months on 21 October 2024 and 11 November 2024 will be reduced by €1 billion each to €2 billion each.

For the multi-ISIN auctions in the 15- and 30-year maturity segment announced in the fourth quarter, the benchmark bonds to be tapped are specified in Annex 1. The second Federal security for the respective multi-ISIN auction will be announced in the week before the corresponding issue. The green issue in October will also be specified in the week prior to the issue date stated in Annex 1.

The annual issuance preview for 2025 will be published in December 2024.



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Annex 1 - Auction schedule of the Federal government*

Nominal capital market instruments

Date	Security	Term to maturity	Type	Volume in € mn	Maturity	ISIN	Coupon	Start of interest period	First coupon date
Tue, 01-Oct-2024	Bobl	5 years	R	4,000	11-Oct-2029	DE000BU25034	2.50%	18-Jul-2024	11-Oct-2025
Wed, 02-Oct-2024	Bund	10 years	R	4,500	15-Aug-2034	DE000BU2Z031	2.60%	05-Jul-2024	15-Aug-2025
Tue, 08-Oct-2024	Green issue								
Wed, 09-Oct-2024	Bund	15 years	R	1,000	15-May-2041	DE000BU2F009	2.60%	12-Apr-2024	15-May-2025
	Bund	15 years	R	500					
Wed, 16-Oct-2024	Bund	30 years	R	1,000	15-Aug-2054	DE000BU2D004	2.50%	06-Feb-2024	15-Aug-2025
	Bund	30 years	R	1,000					
Tue, 22-Oct-2024	Schatz	2 years	N	5,000	10-Dec-2026	DE000BU22072		24-Oct-2024	10-Dec-2025
Wed, 23-Oct-2024	Bund	10 years	R	4,000	15-Aug-2034	DE000BU2Z031	2.60%	05-Jul-2024	15-Aug-2025
Tue, 29-Oct-2024	Bobl	5 years	R	4,000	11-Oct-2029	DE000BU25034	2.50%	18-Jul-2024	11-Oct-2025
Wed, 06-Nov-2024	Bund	15 years	R	1,000	15-May-2041	DE000BU2F009	2.60%	12-Apr-2024	15-May-2025
	Bund	15 years	R	500					
Tue, 12-Nov-2024	Schatz	2 years	R	5,000	10-Dec-2026	DE000BU22072		24-Oct-2024	10-Dec-2025
Wed, 13-Nov-2024	Bund	10 years	R	4,000	15-Aug-2034	DE000BU2Z031	2.60%	05-Jul-2024	15-Aug-2025
Wed, 20-Nov-2024	Bund	30 years	R	1,000	15-Aug-2053	DE0001102614	1.80%	15-Aug-2022	15-Aug-2023
	Bund	30 years	R	1,000					
Tue, 26-Nov-2024	Bobl	5 years	R	4,000	11-Oct-2029	DE000BU25034	2.50%	18-Jul-2024	11-Oct-2025
Tue, 03-Dec-2024	Schatz	2 years	R	4,500	10-Dec-2026	DE000BU22072		24-Oct-2024	10-Dec-2025
Wed, 04-Dec-2024	Bund	10 years	R	3,500	15-Aug-2034	DE000BU2Z031	2.60%	05-Jul-2024	15-Aug-2025
4th quarter total				49,500 (excl. Green Federal securities)					

* N = new issue, R = reopening



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Money market instruments

Date	Security	(Remaining) term	Type	Volume in € mn	Maturity	ISIN
Mon, 07-Oct-2024	Bubill	3 months	R	3,000	15-Jan-2025	DE000BU0E139
	Bubill	9 months	R	2,000	16-Jul-2025	DE000BU0E196
Mon, 14-Oct-2024	Bubill	12 months	N	3,000	15-Oct-2025	DE000BU0E220
Mon, 21-Oct-2024	Bubill	5 months	R	2,000	19-Mar-2025	DE000BU0E154
	Bubill	11 months	R	2,000	17-Sep-2025	DE000BU0E212
Mon, 28-Oct-2024	Bubill	6 months	R	2,000	14-May-2025	DE000BU0E170
Mon, 04-Nov-2024	Bubill	3 months	R	3,000	19-Feb-2025	DE000BU0E147
	Bubill	9 months	R	2,000	20-Aug-2025	DE000BU0E204
Mon, 11-Nov-2024	Bubill	5 months	R	2,000	16-Apr-2025	DE000BU0E162
	Bubill	11 months	R	2,000	15-Oct-2025	DE000BU0E220
Mon, 18-Nov-2024	Bubill	6 months	R	2,000	18-Jun-2025	DE000BU0E188
	Bubill	12 months	N	3,000	19-Nov-2025	DE000BU0E238
Mon, 25-Nov-2024	Bubill	3 months	R	2,000	19-Mar-2025	DE000BU0E154
	Bubill	9 months	R	2,000	17-Sep-2025	DE000BU0E212
Mon, 02-Dec-2024	Bubill	5 months	R	2,000	14-May-2025	DE000BU0E170
	Bubill	11 months	R	2,000	19-Nov-2025	DE000BU0E238
4th quarter total				36,000		

Annex 2 - Redemption payments (in € bn, rounded)

	4 th quarter total	October	November	December
Redemption payments	76.0	35.5	13.0	27.5
Federal notes	22.5	22.5	-	-
Federal treasury notes	16.0	-	-	16.0
Treasury discount paper	37.5	13.0	13.0	11.5

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.