Green Federal Securities

The issuance dates for green Federal securities for 2024 have been published.

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Federal Bond 10 Years

2.18 %
Current Yield
11.01.2024

For the Federal Government at the Financial Center Frankfurt

Targets and Objectives

Debt management from a single source: For the Federal government as the benchmark issuer in the euro area, the Finance Agency ensures the most cost-effective and low-risk financing possible.
It was founded specifically for this important task. Today, its field of activity has expanded to include tasks for financial market stabilisation and economic stabilisation.

Publication of issuance plan 2024
The Federal government has published its issuance planning for 2024 on 19 December 2023.

Rankinglist Bund Issues Auction Group
On 11 December 2023, the ranking of the Bund Issues Auction Group for 2023 was published.

Auctions of Federal Bonds

Upcoming Auctions

<table>
<thead>
<tr>
<th>Capital market instruments</th>
<th>Money market instruments</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TENDER</strong></td>
<td><strong>ISSUANCE</strong></td>
</tr>
<tr>
<td>16.01.2024</td>
<td>Bobl (N) DE000BU25026</td>
</tr>
<tr>
<td>17.01.2024</td>
<td>Bund (R) DE0001102572</td>
</tr>
<tr>
<td>17.01.2024</td>
<td>Bund (R) DE0001102614</td>
</tr>
</tbody>
</table>

N: New Issue  R: Reopening

Issuance dates of all Federal securities →
Recent Auctions

### Capital market instruments

<table>
<thead>
<tr>
<th>TENDER</th>
<th>ISSUANCE</th>
<th>BID/COVER</th>
<th>VOLUMES</th>
<th>YIELD</th>
</tr>
</thead>
</table>
| 10.01.2024 | Bund (N)  
|           | DE000BU2Z023 | 1.7       | (A)     | 2.19% |
|          |               |           | (B)     |       |
| 03.01.2024 | Schatz (R)   
|           | DE000BU22031 | 1.8       | (A)     | 2.44% |
|          |               |           | (B)     |       |
| 05.12.2023 | Schatz (R)   
|           | DE000BU22031 | 2.5       | (A)     | 2.64% |
|          |               |           | (B)     |       |

N: New Issue  R: Reopening  A: Allotment  B: Bids

Issuance results of all Federal securities →

### Our Tasks

**OVERVIEW**

Debt Statistics
- Debt level
- Borrowing needs
- Redemptions
- Interest rates

Statistics on the Federal Funding - graphically presented and up-to-date.

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TYPES OF FEDERAL SECURITIES

Federal Securities

Federal securities are available for almost every investment period. They are regularly issued with original maturities ranging from 1 to 30 years. Some Federal securities offer additional protection against inflation, others coverage of green spending in the Federal budget.

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ESF

Economic Stabilisation Fund

The Economic Stabilisation Fund (ESF) was able to cushion the impact of the Corona pandemic on the national economy. It manages several recapitalisation measures for companies in the real economy and loans to the Kreditanstalt für Wiederaufbau (KfW).

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FMS

Financial Market Stabilisation Fund

With assistance of the Financial Market Stabilisation Fund (FMS), the German banking sector was supported during the financial market crisis. Today, the special fund manages the Federal government’s shares in Commerzbank as well as other capital measures.

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CAREER

Working at the Finance Agency

For experienced professionals, students and graduates, debt management and stabilisation measures offer interesting entry opportunities and development prospects.

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Press releases

18. DECEMBER 2023
Issuance outlook of the Federal government for 2024

11. DECEMBER 2023
Ranking list of the Bund Issues Auction Group

22. NOVEMBER 2023
Federal government discontinues programme for inflation-linked bonds

All press releases →

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Daily terms, prices and yields of Federal securities (PDF) ↓

Monthly itemised list of outstanding Federal securities (PDF) ↓

Emissionsbedingungen BUND BOBL SCHATZ BUBILL GREEN 2013 (PDF) ↓

All documents →

Newsletter
Keep up to date! Our e-mail newsletter provides regular information about the Federal securities and Federal government's issuance programme.

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