

(figures in EUR billion)	2012	2012
	Update 11 June	Original
<b>Financing Requirements</b>	<b>37.93</b>	<b>38.57</b>
Federal budget deficit	8.23	7.04
Redemptions of MT/LT debt	25.56	27.67
Pre-funding (buy backs)	3.64	3.36
Other financing requirements	0.5	0.5
<b>Funding Means</b>	<b>36.35</b>	<b>35.89</b>
OLO issuance	31.5	26
EMTN issuance / Schuldscheine	2.5	2
State Notes	0.5	6.03
Treasury Bonds – Silver Fund	1.85	1.85
Other	0	0
Change in Treasury Cert. Stock	2	2
Change ST-foreign currency debt	0	0
Change other ST debt and assets	-0.42	0.68