

AUCTION SCHEDULE FOR EURO DENOMINATED SECURITIES FOR Q1, 2013

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	23/01/2013	3 year T-bonds, 4,875% p.a. coupon (annual payment)*	EUR	30.000.000
S U M			EUR	30.000.000

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	25/02/2013	53 week T-bills*	EUR	50.000.000
S U M			EUR	50.000.000

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	20/03/2013	2 year T-bonds, 4,875% p.a. coupon (annual payment)*	EUR	50.000.000
S U M			EUR	50.000.000

*reopening intended