

AUCTION SCHEDULE FOR EURO DENOMINATED SECURITIES FOR MARCH 2012

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	26/03/2012	2 year T-bonds, 5,75% p.a. coupon, semi-annual payment*	EUR	50,000,000
S U M			EUR	50,000,000

*reopening intended