

**AUCTION SCHEDULE FOR EURO DENOMINATED SECURITIES FOR AUGUST 2012**

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	21/08/2012	53 Week T-bills*	EUR	40,000,000
<b>S U M</b>			<b>EUR</b>	<b>40,000,000</b>

\*reopening intended