

AUCTION SCHEDULE FOR EURO DENOMINATED SECURITIES FOR DECEMBER 2012

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	12/12/2012	18 month T-bills*	EUR	40.000.000
2	31/12/2012	2 year T-bonds, 4,875% p.a. coupon (annual payment)*	EUR	100.000.000
S U M			EUR	140.000.000

*reopening intended