

AUCTION SCHEDULE FOR EURO DENOMINATED SECURITIES FOR MAY 2012

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	23/05/2012	18M T-bills*	EUR	100,000,000
S U M			EUR	100,000,000

*reopening intended