

AUCTION SCHEDULE FOR EURO DENOMINATED SECURITIES FOR NOVEMBER 2012

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	13/11/2012	18 month T-bills*	EUR	40.000.000
S U M			EUR	40.000.000

*reopening intended