

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

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	31/10/2012	53 Week T-bills*	EUR	50,000,000
<b>S U M</b>			<b>EUR</b>	<b>50,000,000</b>

\*reopening intended