

AUCTION SCHEDULE FOR EURO DENOMINATED SECURITIES FOR Q1, 2014

<i>No.</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	29/01/2014	5 year T-bonds, 4,50% p.a. coupon (annual payment)*	EUR	50,000,000
S U M			EUR	50,000,000

<i>No.</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	19/02/2014	3 year T-bonds, 4,50% p.a. coupon (annual payment)*	EUR	50,000,000
S U M			EUR	50,000,000

<i>No.</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	03/03/2014	53 week T-bills*	EUR	50,000,000
2	26/03/2014	2 year T-bonds, 4,50% p.a. coupon (annual payment)*	EUR	75,000,000
S U M			EUR	125,000,000

*possible reopening