

AUCTION SCHEDULE FOR EURO DENOMINATED SECURITIES FOR Q2, 2014

No.	Date	Instrument	Currency	Issue Volume
1	09/04/2014	10 year T-bonds, 5,00% p.a. coupon (annual payment)*	EUR	125,000,000
2	22/04/2014	5 year T-bonds, 4,50% p.a. coupon (annual payment)*	EUR	50,000,000
3	28/04/2014	53 week T-bills*	EUR	50,000,000
S U M			EUR	225,000,000

No.	Date	Instrument	Currency	Issue Volume
1	13/05/2014	2 year T-bonds, 4,50% p.a. coupon (annual payment)*	EUR	50,000,000
2	29/05/2014	3 year T-bonds, 4,50% p.a. coupon (annual payment)*	EUR	100,000,000
S U M			EUR	150,000,000

No.	Date	Instrument	Currency	Issue Volume
1	04/06/2014	10 year T-bonds, 5,00% p.a. coupon, annual payment, (reopening of 09.04.2014.)*	EUR	63,603,000
2	09/06/2014	53 week T-bills*	EUR	75,000,000
3	11/06/2014	2 year T-bonds, 4,50% p.a. coupon (annual payment)*	EUR	100,000,000
S U M			EUR	238,603,000

*possible reopening