

AUCTION SCHEDULE FOR EURO DENOMINATED SECURITIES FOR Q3, 2013

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	17/07/2013	2 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	20/08/2013	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	09/09/2013	3 year T-bonds, 4,50% p.a. coupon (annual payment)*	EUR	50.000.000
S U M			EUR	50.000.000

*possible reopening