AUCTION SCHEDULE FOR EURO DENOMINATED SECURITIES FOR Q4, 2013

No.	*Date*	*Instrument*	*Currency*	*Issue Volume*
1	08/10/2013	5 year T-bonds, 4,50% p.a. coupon (annual payment)*	EUR	50,000,000
2	23/10/2013	53 week T-bills (reopening of 04.06.2013 issue)*	EUR	44,898,000
S U M			**EUR**	**94,898,000**

No.	*Date*	*Instrument*	*Currency*	*Issue Volume*
1	12/11/2013	53 week T-bills*	EUR	50,000,000
2	20/11/2013	2 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	23/12/2013	53 week T-bills*	EUR	50,000,000
2	24/12/2013	5 year T-bonds, 4,50% p.a. coupon, annual payment (reopening of 08.10.2013 issue)*	EUR	31,966,000
3	25/12/2013	2 year T-bonds, 4,50% p.a. coupon (annual payment)*	EUR	50,000,000
4	31/12/2013	5 year T-bonds, 4,50% p.a. coupon, annual payment (reopening of 20.08.2013 issue)*	EUR	23,300,000
S U M			**EUR**	**155,266,000**

*possible reopening