

AUCTION SCHEDULE FOR EURO DENOMINATED SECURITIES FOR SEPTEMBER 2012

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	03/09/2012	53 week T-bills*	EUR	60,000,000
S U M			EUR	60,000,000

*reopening intended