

AUCTION SCHEDULE FOR EURO DENOMINATED SECURITIES FOR JULY 2011

JULY

<i>No.</i>	<i>Date</i>	<i>T bills</i>	<i>Currency</i>	<i>Issue Volume</i>
1	04/07/2011	18 month T-bills*	EUR	150.000.000,00
S U M			EUR	150.000.000,00

* reopening intended