

The Issuance Calendar¹ for the First Quarter of 2014

The target gross amount to be raised during the first quarter of 2014, including rollovers, will be **120 million euro**.

Tentative Auction Schedule of Government Securities				
		Auction Date	Settlement Date	Maturity Date
January	3 Month Treasury Bill	14-Jan-2014	15-Jan-2014	16-Apr-14
	6 Month Treasury Bill	21-Jan-2014	22-Jan-2014	23-Jul-14
February	12 Month Treasury Bill	11-Feb-2014	12-Feb-2014	11-Feb-15
	6 Month Treasury Bill	18-Feb-2014	19-Feb-2014	20-Aug-14
March	6 Month Treasury Bill	18-Mar-2014	19-Mar-2014	17-Sep-14
	2 Year Government Bond	28-Mar-2014	31-Mar-2014	31-Mar-16

Monthly Announcement – January 2014

	Instrument	Auction Date	Settlement Date	Nominal Amount (million EUR)
Auctions	3 Month Treasury Bill	14-Jan-2014	15-Jan-2014	15
	6 Month Treasury Bill	21-Jan-2014	22-Jan-2014	25

Monthly Announcement – February 2014

	Instrument	Auction Date	Settlement Date	Nominal Amount (million EUR)
Auctions	12 Month Treasury Bill	11-Feb-2014	12-Feb-2014	20
	6 Month Treasury Bill	18-Feb-2014	19-Feb-2014	25

¹ Please note that this Issuance Calendar is subject to change throughout the year. However in case of any changes the Calendar will be reviewed accordingly.