

## The Issuance Calendar<sup>1</sup> for the Fourth Quarter of 2014

The target gross amount to be raised during the fourth quarter of 2014, including rollovers, will be **100 million euro**.

Tentative Auction Schedule of Government Securities				
	Instrument	Auction Date	Settlement Date	Maturity Date
October	3 Month T-Bill	14-Oct-2014	15-Oct-2014	14-Jan-15
	12 Month T-Bill	21-Oct-2014	22-Oct-2014	21-Oct-15
November	6 Month T-Bill	18-Nov-2014	19-Nov-2014	20-May-15
	2 Year -Bond	27-Nov-2014	28-Nov-2014	28-Nov-16
December	12 Month T-Bill	9-Dec-2014	10-Dec-2014	09-Dec-15

### Monthly Announcement – October 2014

	Instrument	Auction Date	Settlement Date	Nominal Amount (million EUR)
Auctions	3 Month T-Bill	14-Oct-14	15-Oct-14	15
	12 Month T-Bill	21-Oct-14	22-Oct-14	25

<sup>1</sup> Please note that this Issuance Calendar is subject to change throughout the quarter. However in case of any changes, the CBK as well as Primary Dealers and Participants will be notified on time.