

The Issuance Calendar¹ for the Second Quarter of 2014

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

Tentative Auction Schedule of Government Securities				
		Auction Date	Settlement Date	Maturity Date
April	3 Month Treasury Bill	15-Apr-2014	16-Apr-2014	16-Jul-2014
	12 Month Treasury Bill	22-Apr-2014	23-Apr-2014	22-Apr-2015
May	6 Month Treasury Bill	20-May-2014	21-May-2014	19-Nov-2014
June	12 Month Treasury Bill	17-Jun-2014	18-Jun-2014	17-Jun-2015
	2 Year Government Bond	27-Jun-2014	30-Jun-2014	30-Jun-2016

Monthly Announcement – April 2014

	Instrument	Auction Date	Settlement Date	Nominal Amount (million EUR)
Auctions	3 Month Treasury Bill	15-Apr-2014	16-Apr-2014	15
	12 Month Treasury Bill	22-Apr-2014	23-Apr-2014	25

Monthly Announcement – May 2014

	Instrument	Auction Date	Settlement Date	Nominal Amount (million EUR)
Auctions	6 Month Treasury Bill	20-May-2014	21-May-2014	25

¹ 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.