

The Issuance Calendar¹ for the Third Quarter of 2014

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

Tentative Auction Schedule of Government Securities				
		Auction Date	Settlement Date	Maturity Date
July	3 Month Treasury Bill	15-Jul-2014	16-Jul-2014	15-Oct-2014
	6 Month Treasury Bill	22-Jul-2014	23-Jul-2014	21-Jan-2015
August	6 Month Treasury Bill	19-Aug-2014	20-Aug-2014	18-Feb-2015
September	6 Month Treasury Bill	16-Sep-2014	17-Sep-2014	18-Mar-2015
	2 Year Government Bond	29-Sep-2014	30-Sep-2014	30-Sep-2016

Monthly Announcement – July 2014

	Instrument	Auction Date	Settlement Date	Nominal Amount (million EUR)
Auctions	3 Month Treasury Bill	15-Jul-2014	16-Jul-2014	15
	6 Month Treasury Bill	22-Jul-2014	23-Jul-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.