

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

Monthly Announcement – March 2014

	Instrument	Auction Date	Settlement Date	Nominal Amount (million EUR)
Auctions	6 Month Treasury Bill	18-Mar-2014	19-Mar-2014	25
	2 Year Government Bond	28-Mar-2014	31-Mar-2014	10

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.