

AUCTION SCHEDULE FOR EURO DENOMINATED SECURITIES FOR Q2, 2018

No.	Date	Instrument	Currency	Issue Volume
1	16/04/2018	5 year T-bonds, 1,75% p.a. coupon, (annual payment)	EUR	75.000.000
2	20/04/2018	3 year T-bonds, 1,25% p.a. coupon, (annual payment)	EUR	75.000.000
S U M			EUR	150.000.000

No.	Date	Instrument	Currency	Issue Volume
1	21/05/2018	53 week T-bills	EUR	50.000.000
S U M			EUR	50.000.000

No.	Date	Instrument	Currency	Issue Volume
1	11/06/2018	7 year T-bonds, 2,50% p.a. coupon, (annual payment)	EUR	100.000.000
2	13/06/2018	2 year T-bonds, 1,00% p.a. coupon, (annual payment), reopening from February 1st 2018	EUR	24.000.000
S U M			EUR	124.000.000