

## 2012 FUNDING PROGRAMME

### GUIDELINES FOR Q4

#### 1. Treasury bills (BT) issuance

The BT auction calendar for Q4 will be as follows:

Instrument	Maturity	Type	Indicative date of the auctions	Indicative amount (EUR millions)
BT 18JAN2013	3	Reopening	17-October-12	1750-2000
BT 19APR2013	6	Launching		
BT 18OCT2013	12	Reopening		
BT 22FEB2013	3	Reopening	21-November-12	1750-2000
BT 17MAY2013	6	Reopening		
BT 23MAY2014	18	Launching		
BT 21JUN2013	6	Reopening	19-December-12	1500-1750
BT 20DEC2013	12	Launching		

2. IGCP will actively follow market conditions and may adjust these guidelines accordingly.