

## 2013 FUNDING PROGRAMME

### GUIDELINES FOR Q2

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

The BT auction calendar for Q2 will be as follows:

Instrument	Maturity	Type	Indicative date of the auctions	Indicative amount (EUR millions)
BT 19JUL2013	3	Reopening	17-April-13	1500-1750
BT 18APR2014	12	Launching		
BT 22NOV2013	6	Launching	15-May-13	1500-1750
BT 23MAY2014	12	Reopening		
BT 20DEC2013	6	Launching	19-Jun-13	1500-1750
BT 19DEC2014	18	Launching		

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

IGCP, 9 April 2013