

	Buyback operations between January 1, 2014 and May 31, 2014		Current Outstanding at May 31, 2014
	Secondary Market	Reverse Auctions	
OT 4.375% JUN 2014	€ 227,528,260.00		€ 4,376,300,040.00
OT 3.60% OCT 2014	€ 702,665,000.00	€ 293,240,000.00	€ 5,144,056,010.00
OT 3.35% OCT 2015	€ 513,219,000.00	€ 1,076,610,000.00	€ 7,651,863,649.96
TOTAL	€ 1,443,412,260.00	€ 1,369,850,000.00	