

## **Auction announcement – July 2011**

### **Euro-denominated Bonds**

<b>ISIN</b>	<b>Auction date</b>	<b>Settlement date</b>	<b>Maturity</b>	<b>Year s</b>	<b>Cupon %</b>	<b>Accrued interest (EURO)</b>	<b>Indicative target amount (EURO)</b>
<b>RO1115DBE025</b>	<b>27.07.2011</b>	<b>29.07.2011</b>	<b>29.07.2015</b>	<b>4</b>	<b>4,70</b>	<b>0</b>	<b>600.000.000</b>