

Issuance Program Outlook of the Central Government August 2013 – January 2014

The planned issuances for the next six-months are:

Month	Auction Date	Issue	Type of Issue	Maturity
August	08-27-2013	3 Years Peso Note (S.7)	New Issue	2016
	08-28-2013	5 Years CPI Note (S.20)	New Issue	2018
September	09-24-2013	3 Years Peso Note (S.7)	Reopening	2016
	09-25-2013	10 Years CPI Note (S.19)	Reopening	2022
October	10-22-2013	3 Years Peso Note (S.7)	Reopening	2016
	10-23-2013	5 Years CPI Note (S.20)	Reopening	2018
November	11-26-2013	3 Years Peso Note (S.7)	Reopening	2016
	11-27-2013	10 Years CPI Note (S.19)	Reopening	2022
December	12-26-2013	3 Years Peso Note (S.7)	Reopening	2016
	12-27-2013	5 Years CPI Note (S.20)	Reopening	2018
January	01-28-2014	3 Years Peso Note (S.7)	Reopening	2016
	01-29-2014	10 Years CPI Note (S.19)	Reopening	2022

The announced plan remains subject to further changes depending on market conditions and the Republic's financing needs throughout the year.