

SWITCH AUCTION QUARTERLY CALENDAR

AUCTION DATES FOR THE 2001/02 QUARTER 1

The following are the AUCTION DATES for the SWITCH AUCTION

1st AUCTION 18 MAY 2001
2nd AUCTION 08 JUNE 2001
3rd AUCTION 22 JUNE 2001

30 March 2000	Preannounce the quarterly auction calendar
18 April 2001	Announce the auction and settlement date(s) and bonds involved
11 May 2001	Confirmation of the auction details
18 May 2001	Auction date
23 May 2001	Settlement date

09 May 2001	Announce the auction and settlement date(s) and bonds involved
01 June 2001	Confirmation of the auction details
08 June 2001	Auction date
13 June 2001	Settlement date

23 May 2001	Announce the auction, settlement date(s) and bonds involved
15 June 2001	Confirmation of the auction details
22 June 2001	Auction date
27 June 2001	Settlement date