



Date: 30.01.2007

AUCTION RESULTS FOR 3-MONTH TREASURY BILLS TZ105 AND 6-MONTH TREASURY BILLS SZ45

Auction date: 30.01.2007

Issue date: 01.02.2007

Treasury bills offered	TZ105	SZ45
Maturity date	26.04.2007	26.07.2007
Amount bid	140.047.000,00 EUR	94.934.000,00 EUR
Max. price	99,800 %	99,800 %
Min. price	99,052 %	98,060 %
Amount accepted	50.000.000,00 EUR	50.000.000,00 EUR
Uniform price of accepted offers	99,145 %	98,186 %
Yield of accepted offers	3,70 %	3,80 %
Percentage partial allocation	28,860000 %	23,933918 %