



Date: 22.05.2007

AUCTION RESULTS FOR 3-MONTH TREASURY BILLS TZ107 AND 6-MONTH TREASURY BILLS SZ47

Auction date: 22.05.2007

Issue date: 24.05.2007

Treasury bills offered	TZ107	SZ47
Maturity date	23.08.2007	29.11.2007
Amount bid	83.020.000,00 EUR	112.348.000,00 EUR
Max. price	99,098 %	98,185 %
Min. price	98,930 %	97,792 %
Amount accepted	50.000.000,00 EUR	50.000.000,00 EUR
Uniform price of accepted offers	99,005 %	97,918 %
Yield of accepted offers	3,98 %	4,05 %
Percentage partial allocation	23,500000 %	66,102644 %