



Date: 25.09.2007

AUCTION RESULTS FOR 3-MONTH TREASURY BILLS TZ109

Auction date: 25.09.2007

Issue date: 27.09.2007

Treasury bills offered	TZ109	
Maturity date	27.12.2007	
Amount bid	118.989.000,00 EUR	
Max. price	99,800 %	
Min. price	98,814 %	
Amount accepted	50.000.000,00 EUR	
Uniform price of accepted offers	98,987 %	
Yield of accepted offers	4,05 %	
Percentage partial allocation	13,091133 %	