



Date: 23.10.2007

AUCTION RESULTS FOR 3-MONTH TREASURY BILLS TZ110

Auction date: 23.10.2007

Issue date: 25.10.2007

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| Treasury bills offered | TZ110 | |
| Maturity date | 24.01.2008 | |
| Amount bid | 126.390.000,00 EUR | |
| Max. price | 99,030 % | |
| Min. price | 98,865 % | |
| Amount accepted | 50.000.000,00 EUR | |
| Uniform price of accepted offers | 98,992 % | |
| Yield of accepted offers | 4,03 % | |
| Percentage partial allocation | 20,863309 % | |