



Date: 27.11.2007

AUCTION RESULTS FOR 3-MONTH TREASURY BILLS TZ111

Auction date: 27.11.2007

Issue date: 29.11.2007

Treasury bills offered	TZ111	
Maturity date	28.02.2008	
Amount bid	116.910.000,00 EUR	
Max. price	99,800 %	
Min. price	98,851 %	
Amount accepted	50.000.000,00 EUR	
Uniform price of accepted offers	98,999 %	
Yield of accepted offers	4,00 %	
Percentage partial allocation	49,304348 %	