



Date: 18.12.2007

AUCTION RESULTS FOR 3-MONTH TREASURY BILLS TZ112

Auction date: 18.12.2007

Issue date: 20.12.2007

Treasury bills offered	TZ112	
Maturity date	20.03.2008	
Amount bid	98.069.000,00 EUR	
Max. price	99,800 %	
Min. price	98,775 %	
Amount accepted	50.000.000,00 EUR	
Uniform price of accepted offers	99,005 %	
Yield of accepted offers	3,98 %	
Percentage partial allocation	9,180952 %	