



Date: 22.01.2008

AUCTION RESULTS FOR 3-MONTH TREASURY BILLS TZ113

Auction date: 22.01.2008

Issue date: 24.01.2008

Treasury bills offered	TZ113	
Maturity date	24.04.2008	
Amount bid	85.268.000,00 EUR	
Max. price	99,800 %	
Min. price	98,889 %	
Amount accepted	50.000.000,00 EUR	
Uniform price of accepted offers	99,004 %	
Yield of accepted offers	3,98 %	
Percentage partial allocation	52,800000 %	