



Date: 17.06.2008

AUCTION RESULTS FOR 3-MONTH TREASURY BILLS TZ116

Auction date: 17.06.2008

Issue date: 19.06.2008

Treasury bills offered	TZ116	
Maturity date	18.09.2008	
Amount bid	76.287.000,00 EUR	
Max. price	99,800 %	
Min. price	98,763 %	
Amount accepted	50.000.000,00 EUR	
Uniform price of accepted offers	98,922 %	
Yield of accepted offers	4,31 %	
Percentage partial allocation	97,130000 %	