

Auction Results 10-year GRDS

Issue Date	4.1.2007	15.2.2007	2.4.2007	29.6.2007	28.9.2007
Auction Date	2.1.2007	13.2.2007	29.3.2007	27.6.2007	26.9.2007
1. Announced Amount:	50.000.000	50.000.000	50.000.000	50.000.000	30.000.000
2. Total Amount Tendered:	132.992.000	97.008.300	127.034.700	15.776.800	12.970.200
(α) Competitive Offers	117.320.000	96.060.300	104.723.700	11.870.000	7.325.000
(b) Non-Competitive Offers	15.672.000	948.000	22.311.000	3.906.800	5.645.200
3. Total Amount Auctioned:	50.000.000	50.000.000	50.000.000	-	10.420.200
(α) Competitive Offers	37.500.000	49.052.000	37.500.000	-	4.775.000
(b) Non-Competitive Offers	12.500.000	948.000	12.500.000	-	5.645.200
4. Prices and Yields at which the competitive offers were accepted:					
(a) Lowest: Price	100,96	99,78	100,26	-	98,81
Yield	4,38%	4,53%	4,47%	-	4,65%
(b) Highest: Price	101,75	102,00	101,61	-	101,12
Yield	4,28%	4,25%	4,30%	-	4,36%
5. Price at which non-competitive offers were accepted:	101,02	100,27	100,50	-	99,23
6. Weighted Average Yield at which the non-competitive offers were accepted:	4,37%	4,47%	4,44%	-	4,60%