

Auction Results 13-week Treasury-Bills

Auction Date	29/12/2005	21/6/2006	7/7/2006
Issue Date	1/1/2006	22/6/2006	10/7/2006
Maturity Date	2/4/2006	21/9/2006	9/10/2006
1. Announced Amount:	50.000.000	30.000.000	75.000.000
2. Total Amount Tendered:	216.000.000	117.000.000	211.530.000
(α) Competitive Offers	180.000.000	85.000.000	210.000.000
(b) Non-Competitive Offers	36.000.000	32.000.000	1.530.000
3. Total Amount Auctioned:	50.000.000	30.000.000	75.000.000
(α) Competitive Offers	37.500.000	22.500.000	73.470.000
(b) Non-Competitive Offers	12.500.000	7.500.000	1.530.000
4. Prices and Yields at which competitive offers were accepted:			
(α) Lowest: Price	993,39	993,88	993,59
Yield	2,67%	2,47%	2,59%
(β) Highest: Price	993,39	993,93	993,93
Yield	2,67%	2,45%	2,45%
5. Price at which non-competitive offers were accepted:	993,39	993,90	993,66
6. Weighted Average Yield at which the non-competitive offers were accepted:	2,67%	2,46%	2,56%