

Auction Results: 2-year GRDS

Issue Date	15/01/2010
Auction Date	13/01/2010
1. Announced Amount:	300.000.000
2. Total Amount Tendered:	666.010.000
(α) Competitive Offers	650.010.000
(b) Non-Competitive Offers	16.000.000
3. Total Amount Auctioned:	116.000.000
(α) Competitive Offers	100.000.000
(b) Non-Competitive Offers	16.000.000
4. Prices and Yields at which competitive offers were accepted:	
(a) Lowest: Price	99,71
Yield	2,15%
(b) Highest: Price	100,00
Yield	2,00%
5. Price at which non-competitive offers were accepted:	99,86
6. Weighted Average Yield at which the non-competitive offers were accepted:	2,07%