

**Auction Results: 2-year GRDS**

<b>Issue Date</b>	<b>15.2.2007</b>
<b>Auction Date</b>	<b>13.2.2007</b>
<b>1. Announced Amount:</b>	<b>50.000.000</b>
<b>2. Total Amount Tendered:</b>	<b>75.000.000</b>
(α) Competitive Offers	64.000.000
(b) Non-Competitive Offers	11.000.000
<b>3. Total Amount Auctioned:</b>	<b>35.000.000</b>
(α) Competitive Offers	24.000.000
(b) Non-Competitive Offers	11.000.000
<b>4. Prices and Yields at which competitive offers were accepted:</b>	
(a) Lowest: Price	99,25
Yield	<b>4,14%</b>
(b) Highest: Price	100,63
Yield	<b>3,42%</b>
<b>5. Price at which non-competitive offers were accepted:</b>	<b>99,46</b>
<b>6. Weighted Average Yield at which the non-competitive offers were accepted:</b>	<b>4,03%</b>