

Auction Results 52-week Treasury-Bills

Auction Date	29/12/2004	19/1/2005	24/2/2005	18/04/2005	07/06/2005	12/07/2005	28/09/2005	30/11/2005
Issue Date	2/1/2005	19/1/2005	24/2/2005	20/04/2005	09/06/2005	14/07/2005	30/09/2005	01/12/2005
Maturity Date	1/1/2006	18/1/2006	23/2/2006	19/04/2006	08/06/2006	13/07/2006	29/09/2006	30/11/2006
1. Announced Amount:	40.000.000	60.000.000	30.000.000	20.000.000	90.000.000	100.000.000	50.000.000	30.000.000
2. Total Amount Tendered:	61.000.000	75.058.000	25.382.000	32.000.000	127.000.000	116.050.000	214.744.000	124.360.000
(a) Competitive Offers	50.000.000	65.000.000	25.000.000	20.000.000	115.000.000	71.000.000	143.000.000	106.000.000
(b) Non-Competitive Offers	11.000.000	10.058.000	382.000	12.000.000	12.000.000	45.050.000	71.744.000	18.360.000
3. Total Amount Auctioned:	40.000.000	39.058.000	25.382.000	20.000.000	90.000.000	99.050.000	50.000.000	15.000.000
(a) Competitive Offers	29.000.000	29.000.000	25.000.000	10.000.000	78.000.000	54.000.000	37.500.000	10.000.000
(b) Non-Competitive Offers	11.000.000	10.058.000	382.000	10.000.000	12.000.000	45.050.000	12.500.000	5.000.000
4. Prices and Yields at which competitive offers were accepted:								
(a) Lowest: Price	952,14	952,19	952,23	953,35	957,16	961,18	964,09	969,82
Yield	5,04%	5,04%	5,03%	4,91%	4,42%	4,05%	3,74%	3,12%
(β) Highest: Price	952,16	952,55	952,35	953,35	958,34	963,12	967,30	969,82
Yield	5,04%	5,00%	5,02%	4,91%	4,36%	3,84%	3,39%	3,12%
5. Price at which non-competitive offers were accepted:	952,16	952,26	952,33	953,35	958,00	961,57	966,22	969,82
6. Weighted Average Yield at which the non-competitive offers were accepted:	5,04%	5,03%	5,02%	4,91%	4,40%	4,01%	3,51%	3,12%

