



Treasury certificates 2007 - Auction results																			61						
Last Auction	Value Date	Range Min	Range Max	Amount maturing	Maturity Date	ISIN BE0312	Mth	Outst. Before auction	Amount Offered	Amt Acc. (Comp)	Exerc. Non Comp	Total accept	Bid to Cover	W. Av. Yield	W. Av. Price	Spread Euribor	Lo/Hi Bid	Limit Rate	Rev. Bid ders	% limit	al				
11/12/2007	13/12/2007	1 800	2 200	10 189.0	13/03/2008	629950	3	3 910.0	1 762.0	417.0	0.0	417.0	4.23	3.885	99.033	-104.20	3,860/4,000	3.910	7	100.0000					
					18/12/2008	638076	12	0.0	3 198.0	1 602.0	151.0	1 753.0	2.00	4.107	95.939	-74.00	4,095/4,200	4.120	10	2.2220					
Auction Date	Value Date	Range Min	Range Max	Amount maturing	Maturity Date	ISIN BE0312	Mth	Outst. Before auction	Amount Offered	Amt Acc. (Comp)	Exerc. Non Comp	Total accept	Bid to Cover	W. Av. Yield	W. Av. Price	Spread Euribor	Lo/Hi Bid	Limit Rate	Rev. Bid ders	% limit	al				
2/01/2007	4/01/2007	1 400	1 800		12/04/2007	618847	3	2 680.0	1 407.0	407.0	0.0	407.0	3.46	3.544	99.045	-18.10	3,530/3,585	3.550	11	50.1640					
					14/06/2007	620868	6	1 603.0	2 531.0	1 205.0	0.0	1 205.0	2.10	3.650	98.394	-20.70	3,640/3,675	3.655	13	26.0070					
					9/01/2007	11/01/2007	1 800	2 200	3 563.0	12/04/2007	618847	3	3 087.0	1 427.0	392.0	0.0	392.0	3.64	3.571	99.105	-17.10	3,570/3,650	3.575	8	100.0000
					17/01/2008	627939	12	0.0	4 228.0	1 675.0	0.0	1 675.0	2.52	3.883	96.153	-16.80	3,870/3,950	3.885	12	100.0000					
					30/01/2007	1/02/2007	1 800	2 200		10/05/2007	619852	3	2 639.0	2 073.0	608.0	0.0	608.0	3.41	3.642	99.018	-13.90	3,640/3,675	3.645	9	100.0000
						12/07/2007	621874	6	1 603.0	3 822.0	1 409.0	50.0	1 459.0	2.71	3.720	98.363	-20.10	3,705/3,755	3.730	13	25.9690				
					13/02/2007	15/02/2007	2 300	2 700	3 571.0	10/05/2007	619852	3	3 247.0	2 778.0	868.0	80.0	948.0	3.20	3.663	99.153	-15.10	3,655/3,700	3.670	13	9.7140
						14/02/2008	628945	12	0.0	4 178.0	1 807.0	20.0	1 827.0	2.31	3.938	96.171	-16.10	3,925/3,960	3.940	15	80.8120				
					27/02/2007	1/03/2007	2 700	3 300		14/06/2007	620868	3	2 808.0	2 492.0	1 503.0	0.0	1 503.0	1.66	3.718	98.927	-13.60	3,705/3,745	3.725	14	48.8480
						16/08/2007	622880	6	2 006.0	3 281.0	1 813.0	0.0	1 813.0	1.81	3.802	98.257	-17.10	3,790/3,830	3.810	14	17.1430				
					13/03/2007	15/03/2007	4 500	5 500	3 394.0	12/04/2007	618847	1	3 479.0	2 778.0	1 668.0	0.0	1 668.0	1.67	3.705	99.713	-15.10	3,690/3,790	3.715	12	100.0000
						14/06/2007	620868	3	4 311.0	3 485.0	1 607.0	26.0	1 633.0	2.17	3.755	99.060	-13.40	3,745/3,775	3.760	15	34.9260				
						13/03/2008	629950	12	0.0	4 125.0	2 111.0	89.0	2 200.0	1.95	3.947	96.163	-15.80	3,935/3,975	3.955	16	13.3060				
					3/04/2007	5/04/2007	4 200	4 800		10/05/2007	619852	1	4 195.0	2 465.0	1 002.0	0.0	1 002.0	2.46	3.742	99.638	-12.30	3,730/3,785	3.750	9	62.5000
						12/07/2007	621874	3	3 062.0	2 711.0	1 405.0	0.0	1 405.0	1.93	3.820	98.971	-11.60	3,800/3,850	3.825	13	62.5270				
						13/09/2007	623896	6	1 888.0	3 796.0	2 204.0	0.0	2 204.0	1.72	3.900	98.286	-15.80	3,890/3,930	3.905	15	28.5390				
					10/04/2007	12/04/2007	3 600	4 200	5 147.0	10/05/2007	619852	1	5 197.0	1 565.0	1 025.0	0.0	1 025.0	1.53	3.769	99.708	-8.90	3,760/3,800	3.775	12	100.0000
						12/07/2007	621874	3	4 467.0	1 745.0	902.0	0.0	902.0	1.93	3.841	99.038	-11.40	3,835/3,865	3.845	13	54.9020				
						17/04/2008	630966	12	0.0	4 430.0	1 950.0	0.0	1 950.0	2.27	4.082	95.963	-15.00	4,070/4,110	4.085	10	100.0000				
					30/04/2007	3/05/2007	2 200	2 600		16/08/2007	622880	3	3 819.0	2 900.0	1 000.0	0.0	1 000.0	2.90	3.902	98.875	-11.50	3,895/3,940	3.910	10	44.0000
						11/10/2007	624902	6	1 554.0	4 500.0	1 452.0	0.0	1 452.0	3.10	3.954	98.263	-18.10	3,945/3,990	3.960	9	61.5380				
					8/05/2007	10/05/2007	2 600	3 000	6 222.0	16/08/2007	622880	3	4 819.0	2 195.0	1 025.0	40.0	1 065.0	2.14	3.914	98.946	-12.90	3,900/3,950	3.920	12	100.0000
						15/05/2008	631972	12	0.0	4 285.0	1 859.0	10.0	1 869.0	2.31	4.165	95.884	-15.80	4,160/4,205	4.170	15	56.0870				
					5/06/2007	7/06/2007	2 700	3 300		13/09/2007	623896	3	4 092.0	2 655.0	1 004.0	0.0	1 004.0	2.64	3.993	98.925	-13.30	3,985/4,100	4.000	12	50.3600
						15/11/2007	625917	6	1 609.0	4 520.0	2 004.0	0.0	2 004.0	2.26	4.083	98.207	-17.70	4,070/4,110	4.090	15	19.3100				
					12/06/2007	14/06/2007	1 800	2 400	5 944.0	13/09/2007	623896	3	5 096.0	1 925.0	407.0	0.0	407.0	4.73	3.992	99.001	-15.00	3,980/4,030	3.995	7	89.5240
						19/06/2008	632012	12	0.0	5 535.0	1 855.0	0.0	1 855.0	2.98	4.348	95.712	-15.10	4,340/4,380	4.350	11	63.5800				
					3/07/2007	5/07/2007	1 600	2 000		11/10/2007	624902	3	3 006.0	1 770.0	430.0	0.0	430.0	4.12	4.024	98.917	-15.80	4,020/4,090	4.030	9	6.8970
						13/12/2007	626923	6	1 604.0	3 305.0	1 457.0	0.0	1 457.0	2.27	4.114	98.194	-20.70	4,095/4,150	4.120	14	36.5740				
					10/07/2007	12/07/2007	1 800	2 200	5 369.0	11/10/2007	624902	3	3 436.0	1 350.0	423.0	0.0	423.0	3.19	4.044	98.988	-15.30	4,035/4,090	4.050	10	18.5710
						17/07/2008	633028	12	0.0	4 410.0	1 806.0	356.0	2 162.0	2.44	4.413	95.650	-16.40	4,405/4,450	4.415	12	62.7720				
					31/07/2007	2/08/2007	1 400	1 800		15/11/2007	625917	3	3 613.0	1 332.0	442.0	0.0	442.0	3.01	4.099	98.819	-16.10	4,090/4,150	4.100	9	100.0000
						17/01/2008	627939	6	1 675.0	2 341.0	1 231.0	0.0	1 231.0	1.90	4.175	98.089	-20.70	4,165/4,220	4.180	12	100.0000				
					14/08/2007	16/08/2007	1 800	2 200	5 884.0	15/11/2007	625917	3	4 055.0	1 192.0	432.0	34.0	466.0	2.76	4.056	98.985	-46.30	4,045/4,110	4.065	7	100.0000
						14/08/2008	634034	12	0.0	3 115.0	1 850.0	436.0	2 286.0	1.68	4.262	95.868	-38.50	4,250/4,300	4.270	14	2.2220				
					4/09/2007	6/09/2007	2 600	3 100		13/12/2007	626923	3	3 061.0	2 593.0	1 655.0	0.0	1 655.0	1.57	3.997	98.924	-74.80	3,980/4,090	4.010	14	44.6320
						14/02/2008	628945	6	1 827.0	3 196.0	1 288.0	25.0	1 313.0	2.48	4.046	98.223	-73.10	4,020/4,100	4.055	11	42.5000				
					11/09/2007	13/09/2007	2 800	3 500	5 503.0	13/12/2007	626923	3	4 716.0	2 075.0	1 801.0	0.0	1 801.0	1.15	4.005	98.998	-74.50	3,985/4,080	4.030	14	31.6670
						18/09/2008	635049	12	0.0	1 975.0	1 770.0	0.0	1 770.0	1.12	4.026	96.016	-68.40	3,990/4,080	4.050	14	90.0000				
					2/10/2007	4/10/2007	2 500	3 000		13/12/2007	626923	2	6 517.0	2 846.0	1 211.0	0.0	1 211.0	2.35	3.928	99.242	-62.40	3,920/4,000	3.940	13	38.9690
						17/01/2008	627939	3	2 906.0	1 947.0	405.0	0.0	405.0	4.81	3.924	98.869	-87.10	3,915/4,000	3.930	7	37.8570				
						13/03/2008	629950	6	2 200.0	3 106.0	1 205.0	101.0	1 306.0	2.58	3.979	98.252	-77.40	3,970/4,050	3.985	11	48.0700				
					9/10/2007	11/10/2007	2 700	3 200	3 859.0	13/12/2007	626923	2	7 728.0	2 345.0	806.0	31.0	837.0	2.91	3.936	99.316	-58.80	3,925/4,000	3.940	13	36.5080
						17/01/2008	627939	3	3 311.0	1 927.0	401.0	0.0	401.0	4.81	3.932	98.941	-82.20	3,930/3,980	3.935	8	83.6360				
						16/10/2008	636054	12	0.0	3 465.0	1 805.0	0.0	1 805.0	1.92	4.025	96.017	-66.70	4,015/4,100	4.030	12	78.7100				