

Variable rate tender procedure in 2001

weekly frequency

Date (1)	Minimum bid rate (%) (2)	Marginal rate (%) (3)	Weighted allotment rate (%)	Alloted amount (EUR billions)	Maturities
12.28.2001	3.25	3.45	3.52	85.0	01.09.2002
12.19.2001	3.25	3.43	3.46	57.0	01.02.2002
12.12.2001	3.25	3.27	3.27	66.0	12.28.2001
12.05.2001	3.25	3.27	3.27	68.0	19 /12/2001
11.28.2001	3.25	3.27	3.29	71.0	12 /12/2001
11.21.2001	3.25	3.26	3.27	17.0	05 /12/2001
11.14.2001	3.25	3.37	3.40	116.0	28 /11/2001
11.07.2001	3.75	3.75	3.75	38.4	21 /11/2001
10.31.2001	3.75	3.75	3.76	66.0	14 /11/2001
10.24.2001	3.75	3.75	3.76	61.0	07 /11/2001
10.17.2001	3.75	3.78	3.79	82.0	31 /10/2001
10.10.2001	3.75	3.75	3.75	60.5	24 /10/2001
10.03.2001	3.75	3.75	3.76	56.0	17 /10/2001
09.26.2001	3.75	3.76	3.77	81.0	10 /10/2001
09.19.2001	3.75	3.76	3.77	71.0	03 /10/2001
09.05.2001	4.25	4.27	4.28	82.0	19 /09/2001
08.29.2001	4.50	4.50	4.50	70.0	12 /09/2001
08.22.2001	4.50	4.50	4.51	83.0	05 /09/2001
08.15.2001	4.50	4.50	4.51	70.0	08.29.2001
08.08.2001	4.50	4.50	4.51	91.0	08.22.2001
08.01.2001	4.50	4.50	4.51	71.0	08.15.2001
07.25.2001	4.50	4.51	4.52	94.0	08.08.2001
07.18.2001	4.50	4.51	4.52	79.0	08.01.2001
07.11.2001	4.50	4.51	4.52	73.0	07.25.2001
07.04.2001	4.50	4.50	4.51	81.0	07.18.2001
06.27.2001	4.50	4.54	4.55	85.0	07.11.2001
06.20.2001	4.50	4.51	4.52	91.0	07.04.2001
06.13.2001	4.50	4.51	4.52	67.0	06.27.2001
06.06.2001	4.50	4.51	4.53	88.0	06.20.2001
05.30.2001	4.50	4.55	4.55	77.0	06.13.2001
05.23.2001	4.50	4.53	4.54	90.0	06.06.2001
05.15.2001	4.50	4.54	4.56	72.0	05.30.2001
05.07.2001	4.75	4.78	4.78	79.0	05.23.2001
04.30.2001	4.75	4.77	4.78	80.0	05.15.2001
04.25.2001	4.75	4.78	4.80	5.0	05.07.2001
04.19.2001	4.75	4.86	4.91	172.0	04.30.2001
04.11.2001	4.75	4.75	4.75	24.9	04.25.2001
04.04.2001	4.75	4.75	4.75	118.0	04.19.2001
03.28.2001	4.75	4.75	4.758	50.0	04.11.2001
03.21.2001	4.75	4.77	4.78	135.0	04.04.2001
03.14.2001	4.75	4.77	4.78	51.0	03.28.2001
03.07.2001	4.75	4.76	4.77	143.0	03.21.2001
02.26.2001	4.75	4.78	4.79	27.0	03.14.2001
02.21.2001	4.75	4.78	4.83	155.0	03.07.2001
02.14.2001	4.75	4.75	4.75	65.3	02.21.2001
02.07.2001	4.75	4.75	4.75	100.0	02.21.2001
01.31.2001	4.75	4.76	4.77	84.0	02.14.2001
01.24.2001	4.75	4.75	4.76	104.0	02.07.2001
01.17.2001	4.75	4.75	4.77	101.0	01.31.2001
01.10.2001	4.75	4.75	4.75	95.0	01.24.2001
01.03.2001	4.75	4.76	4.78	101.0	01.17.2001

(1) Settlement date

(2) The tender announcement will include the minimum bid rate.

(3) In liquidity providing operations, the marginal rate refers to the lowest rate at which bids are accepted