

## Variable rate tender procedure in 2007

weekly frequency

Date (1)	Minimum bid rate (%) (2)	Marginal rate (%) (3)	Weighted allotment rate (%)	Alloted amount (EUR billions)	Maturities
12.28.2007	4.00	4.2	4.27	20.0	01.04.2008
12.19.2007	4.00	4.21	4.21	348.6	01.04.2008
12.11.2007	4.00	4.18	4.21	218.5	12.19.2007
12.05.2007	4.00	4.18	4.2	163.0	12.12.2007
11.28.2007	4.00	4.18	4.2	178.0	12.05.2007
11.21.2007	4.00	4.17	4.19	169.0	11.28.2007
11.14.2007	4.00	4.15	4.16	182.0	11.21.2007
11.07.2007	4.00	4.14	4.15	160.0	11.14.2007
10.31.2007	4.00	4.14	4.16	170.0	11.07.2007
10.24.2007	4.00	4.11	4.14	182.0	10.31.2007
10.17.2007	4.00	4.11	4.14	171.0	10.24.2007
10.10.2007	4.00	4.12	4.16	218.0	10.10.2007
10.03.2007	4.00	4.14	4.16	163.0	10.10.2007
09.26.2007	4.00	4.27	4.29	190.0	10.03.2007
09.19.2007	4.00	4.15	4.16	155.0	09.26.2007
09.12.2007	4.00	4.14	4.17	269.0	09.19.2007
09.05.2007	4.00	4.15	4.19	256.0	09.12.2007
08.28.2007	4.00	4.08	4.09	210.0	08.29.2007
08.22.2007	4.00	4.08	4.09	310.0	08.29.2007
08.15.2007	4.00	4.08	4.10	310.0	08.22.2007
08.08.2007	4.00	4.06	4.07	292.5	08.15.2007
08.01.2007	4.00	4.04	4.06	298.0	08.08.2007
07.25.2007	4.00	4.06	4.07	315.5	08.01.2007
07.18.2007	4.00	4.06	4.06	301.5	07.25.2007
07.11.2007	4.00	4.06	4.06	292.0	07.18.2007
07.04.2007	4.00	4.03	4.05	357.5	07.11.2007
06.27.2007	4.00	4.07	4.08	313.5	07.04.2007
06.20.2007	4.00	4.06	4.07	288.0	06.27.2007
06.13.2007	4.00	4.06	4.07	282.0	06.20.2007
06.06.2007	3.75	3.75	3.77	279.0	06.13.2007
05.30.2007	3.75	3.82	3.83	284.5	06.06.2007
05.23.2007	3.75	3.82	3.82	295.5	05.30.2007
05.15.2007	3.75	3.82	3.82	281.0	05.23.2007
05.09.2007	3.75	3.81	3.82	276.0	05.15.2007
05.02.2007	3.75	3.82	3.83	279.5	05.09.2007
04.25.2007	3.75	3.82	3.83	288.5	05.02.2007
04.18.2007	3.75	3.81	3.82	281.5	04.25.2007
04.11.2007	3.75	3.81	3.82	280.0	04.18.2007
04.04.2007	3.75	3.83	3.83	291.5	04.11.2007
03.28.2007	3.75	3.82	3.83	283.5	04.04.2007
03.21.2007	3.75	3.80	3.81	282.0	03.28.2007
03.14.2007	3.75	3.81	3.81	271.5	03.21.2007
03.07.2007	3.50	3.55	3.56	280.0	03.14.2007
02.28.2007	3.50	3.56	3.56	289.0	03.07.2007
02.22.2007	3.50	3.55	3.56	301.5	02.28.2007
02.14.2007	3.50	3.55	3.56	286.5	02.22.2007
02.07.2007	3.50	3.54	3.55	279.5	02.14.2007
01.31.2007	3.50	3.56	3.56	292.5	02.07.2007
01.24.2007	3.50	3.55	3.56	317.5	01.31.2007
01.17.2007	3.50	3.55	3.56	312.5	01.24.2007
01.10.2007	3.50	3.55	3.56	310.5	01.17.2007
01.04.2007	3.50	3.57	3.58	330.5	01.10.2007

(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