

## Variable rate tender procedure in 2002

weekly frequency

Date (1)	Minimum bid rate (%) (2)	Marginal rate (%) (3)	Weighted allotment rate (%)	Alloted amount (EUR billions)	Maturities
12.31.2002	2.75	2.85	2.95	92.0	01.15.2003
12.24.2002	2.75	3.02	3.08	88.0	01.08.2003
12.18.2002	2.75	2.75	2.87	103.5	12.31.2002
12.11.2002	2.75	2.82	2.83	65.0	12.24.2002
12.04.2002	3.25	3.25	3.25	111.8	12.18.2002
11.27.2002	3.25	3.29	3.31	62.0	12.11.2002
11.20.2002	3.25	3.27	3.29	99.0	12.04.2002
11.13.2002	3.25	3.28	3.28	51.0	11.27.2002
11.06.2002	3.25	3.25	3.26	87.0	11.20.2002
10.30.2002	3.25	3.29	3.29	57.0	11.13.2002
10.23.2002	3.25	3.29	3.30	88.0	11.06.2002
10.16.2002	3.25	3.28	3.29	76.0	10.30.2002
10.09.2002	3.25	3.27	3.28	66.0	10.23.2002
10.02.2002	3.25	3.28	3.29	80.0	10.16.2002
09.25.2002	3.25	3.28	3.29	65.0	10.09.2002
09.18.2002	3.25	3.28	3.29	84.0	10.02.2002
09.11.2002	3.25	3.27	3.28	60.0	09.25.2002
09.04.2002	3.25	3.28	3.29	76.0	09.18.2002
08.28.2002	3.25	3.28	3.29	65.0	09.11.2002
08.21.2002	3.25	3.28	3.29	82.0	09.04.2002
08.14.2002	3.25	3.28	3.29	52.0	08.28.2002
08.07.2002	3.25	3.28	3.29	82.0	08.21.2002
07.31.2002	3.25	3.30	3.31	55.0	08.14.2002
07.24.2002	3.25	3.30	3.31	84.0	08.07.2002
07.17.2002	3.25	3.30	3.31	65.0	07.31.2002
07.10.2002	3.25	3.30	3.32	69.0	07.24.2002
07.03.2002	3.25	3.33	3.33	57.0	07.17.2002
06.26.2002	3.25	3.35	3.36	70.0	07.10.2002
06.19.2002	3.25	3.32	3.33	70.0	07.03.2002
06.12.2002	3.25	3.31	3.32	42.0	06.26.2002
06.05.2002	3.25	3.33	3.34	65.0	06.19.2002
05.29.2002	3.25	3.34	3.35	48.0	06.12.2002
05.22.2002	3.25	3.33	3.34	70.0	06.05.2002
05.15.2002	3.25	3.30	3.30	43.0	05.29.2002
05.08.2002	3.25	3.29	3.30	66.0	05.22.2002
04.30.2002	3.25	3.30	3.31	49.0	05.15.2002
04.24.2002	3.25	3.30	3.31	60.0	05.08.2002
04.17.2002	3.25	3.27	3.28	49.0	04.30.2002
04.10.2002	3.25	3.29	3.29	48.0	04.24.2002
04.04.2002	3.25	3.30	3.31	55.0	04.17.2002
03.27.2002	3.25	3.33	3.34	63.0	04.10.2002
03.18.2002	3.25	3.28	3.29	69.0	04.04.2002
03.13.2002	3.25	3.27	3.28	41.0	03.27.2002
03.06.2002	3.25	3.29	3.30	67.0	03.18.2002
02.27.2002	3.25	3.29	3.30	51.0	03.13.2002
02.20.2002	3.25	3.28	3.29	72.0	03.06.2002
02.12.2002	3.25	3.29	3.30	35.0	02.27.2002
02.06.2002	3.25	3.30	3.31	91.0	02.20.2002
01.30.2002	3.25	3.31	3.32	38.0	02.12.2002
01.23.2002	3.25	3.29	3.30	103.0	02.06.2002
01.16.2002	3.25	3.31	3.32	22.0	01.30.2002
01.09.2002	3.25	3.30	3.32	83.0	01.23.2002
01.02.2002	3.25	3.28	3.29	31.0	01.16.2002

(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