

OPERATIONS ON BEHALF OF THE TREASURY (OPTES)

AUCTION RESULTS 2009

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
01/21/09	C	01/21/09	01/22/09	1	901	601	1,30	1,30000
01/23/09	C	01/23/09	01/26/09	3	691	691	1,20	1,18552
01/26/09	C	01/26/09	01/27/09	1	548	548	1,15	1,15000
02/26/09	C	02/26/09	02/27/09	1	886	500	1,30	1,27000
03/06/09	C	03/06/09	03/09/09	3	731	550	1,25	1,22727
03/09/09	C	03/09/09	03/10/09	1	675	500	1,23	1,23000
03/30/09	C	03/30/09	03/31/09	1	544	544	1,00	0,98897
04/23/09	C	04/23/09	04/24/09	1	569	300	0,75	0,75000
04/24/09	C	04/24/09	04/27/09	3	1.464	800	0,60	0,56250
04/27/09	C	04/27/09	04/28/09	1	1.071	1.071	0,57	0,55506
04/29/09	C	04/29/09	04/30/09	1	1.750	1.750	0,53	0,52028
04/30/09	C	04/30/09	05/04/09	4	572	570	0,58	0,55894
06/01/09	C	06/01/09	06/03/09	2	650	650	0,80	0,80000
06/10/09	C	06/10/09	06/11/09	1	729	729	0,82	0,82000
06/17/09	C	06/17/09	06/18/09	1	576	576	0,85	0,84479
06/23/09	C	06/23/09	06/24/09	1	1.373	1.250	0,84	0,81200
07/01/09	C	07/01/09	07/02/09	1	937	937	0,33	0,30438
07/02/09	C	07/02/09	07/03/09	1	1.914	1.914	0,31	0,29432
07/03/09	C	07/03/09	07/06/09	3	2.000	2.000	0,31	0,29900
07/06/09	C	07/06/09	07/07/09	1	2.817	1.600	0,36	0,32875
08/06/09	C	08/06/09	08/07/09	1	557	557	0,30	0,30000
08/07/09	C	08/07/09	08/10/09	3	1.024	1.000	0,31	0,29300

(to be continued)

(*) C = collection; I = investment

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DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
08/10/09	C	08/10/09	08/11/09	1	1.454	1.454	0,31	0,30209
08/14/09	C	08/14/09	08/17/09	3	787	787	0,31	0,30618
08/17/09	C	08/17/09	08/18/09	1	704	704	0,28	0,28000
08/18/09	C	08/18/09	08/19/09	1	564	564	0,30	0,30000
08/26/09	C	08/26/09	08/27/09	1	975	975	0,28	0,27743
09/17/09	C	09/17/09	09/18/09	1	788	788	0,32	0,30984
09/21/09	C	09/21/09	09/22/09	1	629	629	0,31	0,31000
11/04/09	C	11/04/09	11/05/09	1	692	692	0,30	0,30000
11/06/09	C	11/06/09	11/09/09	3	577	577	0,30	0,29133

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