

OPERATIONS ON BEHALF OF THE TREASURY (OPTES) AUCTION RESULTS 2010

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
02/01/10	C	02/01/10	02/02/10	1	1,327	1,327	0.33	0.29910
02/24/10	C	02/24/10	02/25/10	1	1,044	1,044	0.33	0.30605
02/25/10	C	02/25/10	02/26/10	1	723	723	0.28	0.28000
03/03/10	C	03/03/10	03/04/10	1	586	586	0.27	0.27000
03/26/10	C	03/26/10	03/29/10	3	2,000	2,000	0.27	0.27000
03/29/10	C	03/29/10	03/30/10	1	2,000	2,000	0.28	0.27250
03/30/10	C	03/30/10	03/31/10	1	2,500	2,500	0.28	0.27200
04/07/10	C	04/07/10	04/08/10	1	1,574	1,150	0.32	0.30000
04/08/10	C	04/08/10	04/09/10	1	1,491	835	0.37	0.34000
04/26/10	C	04/26/10	04/27/10	1	1,054	1,054	0.28	0.27525
04/27/10	C	04/27/10	04/28/10	1	937	937	0.28	0.27466
04/29/10	C	04/29/10	04/30/10	1	693	693	0.28	0.27639
04/30/10	C	04/30/10	05/03/10	3	2,000	2,000	0.29	0.27800
05/03/10	C	05/03/10	05/04/10	1	1,506	1,506	0.28	0.27667
05/04/10	C	05/04/10	05/05/10	1	1,857	1,857	0.28	0.27838
05/10/10	C	05/10/10	05/11/10	1	603	603	0.27	0.27000
05/26/10	C	05/26/10	05/27/10	1	596	596	0.33	0.31657
06/23/10	C	06/23/10	06/24/10	1	791	791	0.30	0.30000
06/24/10	C	06/24/10	06/25/10	1	958	958	0.32	0.30695
06/25/10	C	06/25/10	06/28/10	3	1,185	1,185	0.31	0.30156
06/28/10	C	06/28/10	06/29/10	1	579	579	0.30	0.30000
07/23/10	C	07/23/10	07/26/10	3	536	425	0.52	0.48470
07/26/10	C	07/26/10	07/27/10	1	1,222	570	0.52	0.49192
07/27/10	C	07/27/10	07/28/10	1	1,102	1,102	0.49	0.48727
08/04/10	C	08/04/10	08/05/10	1	543	543	0.34	0.31790
08/05/10	C	08/05/10	08/06/10	1	732	732	0.30	0.29478
								(continue)

(*) C = collection; I = investment

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DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
08/06/10	C	08/06/10	08/09/10	3	1,343	1,343	0.32	0.29647
08/09/10	C	08/09/10	08/10/10	1	2,000	2,000	0.28	0.28000
09/22/10	C	09/22/10	09/23/10	1	1,050	1,050	0.36	0.36000
09/23/10	C	09/23/10	09/24/10	1	753	753	0.35	0.35000
09/24/10	C	09/24/10	09/27/10	3	956	956	0.34	0.34000
09/27/10	C	09/27/10	09/28/10	1	1,348	1,348	0.40	0.38516
09/28/10	C	09/28/10	09/29/10	1	1,671	1,671	0.43	0.40265
10/25/10	C	10/25/10	10/26/10	1	1,292	1,292	0.88	0.85523
10/26/10	C	10/26/10	10/27/10	1	1,260	1,260	0.88	0.86492
11/19/10	C	11/19/10	11/22/10	3	837	837	0.50	0.49044

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