

OPERATIONS ON BEHALF OF THE TREASURY (OPTES)

AUCTION RESULTS 2013

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
01/02/13	I	01/02/13	01/03/13	1	6,000	0	0.00	0.00000
01/03/13	I	01/03/13	01/04/13	1	3,261	0	0.00	0.00000
01/04/13	I	01/04/13	01/07/13	3	3,221	0	0.00	0.00000
01/07/13	I	01/07/13	01/08/13	1	4,471	0	0.00	0.00000
01/08/13	I	01/08/13	01/09/13	1	5,069	0	0.00	0.00000
01/09/13	I	01/09/13	01/10/13	1	2,881	0	0.00	0.00000
01/10/13	I	01/10/13	01/11/13	1	5,051	0	0.00	0.00000
01/11/13	I	01/11/13	01/14/13	3	4,746	0	0.00	0.00000
01/14/13	I	01/14/13	01/15/13	1	3,062	0	0.00	0.00000
01/15/13	I	01/15/13	01/16/13	1	4,056	0	0.00	0.00000
01/16/13	I	01/16/13	01/17/13	1	5,703	0	0.00	0.00000
01/17/13	I	01/17/13	01/18/13	1	3,061	0	0.00	0.00000
01/18/13	I	01/18/13	01/21/13	3	2,597	0	0.00	0.00000
01/21/13	I	01/21/13	01/22/13	1	3,655	0	0.00	0.00000
01/22/13	I	01/22/13	01/23/13	1	5,844	0	0.00	0.00000
01/23/13	I	01/23/13	01/24/13	1	1,474	0	0.00	0.00000
01/25/13	I	01/25/13	01/28/13	3	595	0	0.00	0.00000
01/28/13	I	01/28/13	01/29/13	1	2,832	0	0.00	0.00000
01/29/13	I	01/29/13	01/30/13	1	3,892	10	0.10	0.10000
01/30/13	I	01/30/13	01/31/13	1	4,227	0	0.00	0.00000
01/31/13	I	01/31/13	02/01/13	1	4,482	100	0.10	0.10000
02/01/13	I	02/01/13	02/04/13	3	4,400	0	0.00	0.00000
02/04/13	I	02/04/13	02/05/13	1	4,240	0	0.00	0.00000
02/05/13	I	02/05/13	02/06/13	1	3,766	0	0.00	0.00000
02/06/13	I	02/06/13	02/07/13	1	3,829	0	0.00	0.00000
02/07/13	I	02/07/13	02/08/13	1	3,678	0	0.00	0.00000

continue

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OPERATIONS ON BEHALF OF THE TREASURY (OPTES)

AUCTION RESULTS 2013

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
02/08/13	I	02/08/13	02/11/13	3	4,294	0	0.00	0.00000
02/11/13	I	02/11/13	02/12/13	1	4,841	0	0.00	0.00000
02/12/13	I	02/12/13	02/13/13	1	4,308	0	0.00	0.00000
02/13/13	I	02/13/13	02/14/13	1	4,735	0	0.00	0.00000
02/14/13	I	02/14/13	02/15/13	1	3,430	0	0.00	0.00000
02/15/13	I	02/15/13	02/18/13	3	4,820	0	0.00	0.00000
02/18/13	I	02/18/13	02/19/13	1	4,591	0	0.00	0.00000
02/19/13	I	02/19/13	02/20/13	1	4,613	0	0.00	0.00000
02/20/13	I	02/20/13	02/21/13	1	7,061	0	0.00	0.00000
02/21/13	I	02/21/13	02/22/13	1	5,884	0	0.00	0.00000
02/22/13	I	02/22/13	02/25/13	3	2,324	0	0.00	0.00000
02/25/13	I	02/25/13	02/26/13	1	2,962	0	0.00	0.00000
02/26/13	I	02/26/13	02/27/13	1	3,373	0	0.00	0.00000
02/27/13	I	02/27/13	02/28/13	1	5,718	0	0.00	0.00000
02/28/13	I	02/28/13	03/01/13	1	4,621	0	0.00	0.00000
03/01/13	I	03/01/13	03/04/13	3	4,373	0	0.00	0.00000
03/04/13	I	03/04/13	03/05/13	1	4,257	0	0.00	0.00000
03/05/13	I	03/05/13	03/06/13	1	4,341	0	0.00	0.00000
03/06/13	I	03/06/13	03/07/13	1	4,035	0	0.00	0.00000
03/07/13	I	03/07/13	03/08/13	1	3,401	0	0.00	0.00000
03/08/13	I	03/08/13	03/11/13	3	3,349	0	0.00	0.00000
03/11/13	I	03/11/13	03/12/13	1	3,765	0	0.00	0.00000
03/12/13	I	03/12/13	03/13/13	1	3,455	0	0.00	0.00000
03/13/13	I	03/13/13	03/14/13	1	2,867	0	0.00	0.00000
03/14/13	I	03/14/13	03/15/13	1	3,526	0	0.00	0.00000
03/15/13	I	03/15/13	03/18/13	3	4,268	0	0.00	0.00000

continue

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OPERATIONS ON BEHALF OF THE TREASURY (OPTES)

AUCTION RESULTS 2013

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
03/18/13	I	03/18/13	03/19/13	1	4,873	0	0.00	0.00000
03/19/13	I	03/19/13	03/20/13	1	3,212	0	0.00	0.00000
03/20/13	I	03/20/13	03/21/13	1	2,130	0	0.00	0.00000
03/21/13	I	03/21/13	03/22/13	1	1,347	0	0.00	0.00000
03/22/13	I	03/22/13	03/25/13	3	1,977	30	0.10	0.10000
03/25/13	I	03/25/13	03/26/13	1	3,403	0	0.00	0.00000
03/26/13	I	03/26/13	03/27/13	1	3,258	0	0.00	0.00000
03/27/13	I	03/27/13	03/28/13	1	3,276	0	0.00	0.00000
03/28/13	I	03/28/13	04/02/13	5	5,255	250	0.11	0.11000
04/02/13	I	04/02/13	04/03/13	1	3,146	0	0.00	0.00000
04/03/13	I	04/03/13	04/04/13	1	3,781	0	0.00	0.00000
04/04/13	I	04/04/13	04/05/13	1	2,515	0	0.00	0.00000
04/05/13	I	04/05/13	04/08/13	3	3,467	0	0.00	0.00000
04/08/13	I	04/08/13	04/09/13	1	5,073	0	0.00	0.00000
04/09/13	I	04/09/13	04/10/13	1	4,373	0	0.00	0.00000
04/10/13	I	04/10/13	04/11/13	1	5,185	0	0.00	0.00000
04/11/13	I	04/11/13	04/12/13	1	2,445	0	0.00	0.00000
04/12/13	I	04/12/13	04/15/13	3	3,399	0	0.00	0.00000
04/15/13	I	04/15/13	04/16/13	1	4,014	0	0.00	0.00000
04/16/13	I	04/16/13	04/17/13	1	4,315	0	0.00	0.00000
04/17/13	I	04/17/13	04/18/13	1	3,069	0	0.00	0.00000
04/18/13	I	04/18/13	04/19/13	1	2,679	0	0.00	0.00000
04/19/13	I	04/19/13	04/22/13	3	1,230	0	0.00	0.00000
04/22/13	I	04/22/13	04/23/13	1	3,314	10	0.10	0.10000
04/23/13	I	04/23/13	04/24/13	1	2,381	30	0.10	0.10000
04/24/13	I	04/24/13	04/26/13	2	1,696	0	0.00	0.00000

continue

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AUCTION RESULTS 2013

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DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
04/26/13	I	04/26/13	04/29/13	3	3,027	0	0.00	0.00000
04/29/13	I	04/29/13	04/30/13	1	4,110	0	0.00	0.00000
04/30/13	I	04/30/13	05/02/13	2	3,829	1,000	0.10	0.10750
04/30/13	I	04/30/13	05/02/13	2	3,356	0	0.00	0.00000
05/02/13	I	05/02/13	05/03/13	1	3,666	0	0.00	0.00000
05/03/13	I	05/03/13	05/06/13	3	3,292	0	0.00	0.00000
05/06/13	I	05/06/13	05/07/13	1	2,569	0	0.00	0.00000
05/07/13	I	05/07/13	05/08/13	1	3,956	0	0.00	0.00000
05/08/13	I	05/08/13	05/09/13	1	3,816	0	0.00	0.00000
05/09/13	I	05/09/13	05/10/13	1	3,920	0	0.00	0.00000
05/10/13	I	05/10/13	05/13/13	3	4,156	0	0.00	0.00000
05/13/13	I	05/13/13	05/14/13	1	3,020	0	0.00	0.00000
05/14/13	I	05/14/13	05/15/13	1	2,796	0	0.00	0.00000
05/15/13	I	05/15/13	05/16/13	1	3,188	0	0.00	0.00000
05/16/13	I	05/16/13	05/17/13	1	3,912	0	0.00	0.00000
05/17/13	I	05/17/13	05/20/13	3	4,103	0	0.00	0.00000
05/20/13	I	05/20/13	05/21/13	1	3,201	340	0.10	0.10000
05/20/13	I	05/20/13	05/21/13	1	3,436	0	0.00	0.00000
05/21/13	I	05/21/13	05/22/13	1	2,581	365	0.10	0.10000
05/21/13	I	05/21/13	05/22/13	1	2,593	0	0.00	0.00000
05/22/13	I	05/22/13	05/23/13	1	2,270	340	0.10	0.10000
05/23/13	I	05/23/13	05/24/13	1	2,541	340	0.10	0.10000
05/24/13	I	05/24/13	05/27/13	3	2,876	0	0.00	0.00000
05/27/13	I	05/27/13	05/28/13	1	3,084	0	0.00	0.00000
05/28/13	I	05/28/13	05/29/13	1	3,670	340	0.10	0.10000
05/29/13	I	05/29/13	05/30/13	1	4,146	1,370	0.10	0.10729

continue

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OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
05/29/13	I	05/29/13	05/30/13	1	3,360	0	0.00	0.00000
05/30/13	I	05/30/13	05/31/13	1	4,495	340	0.10	0.10000
05/31/13	I	05/31/13	06/03/13	3	3,888	3,888	0.11	0.12671
05/31/13	I	05/31/13	06/03/13	3	549	0	0.00	0.00000
06/03/13	I	06/03/13	06/04/13	1	4,045	0	0.00	0.00000
06/04/13	I	06/04/13	06/05/13	1	3,133	0	0.00	0.00000
06/05/13	I	06/05/13	06/06/13	1	4,100	0	0.00	0.00000
06/06/13	I	06/06/13	06/07/13	1	4,619	0	0.00	0.00000
06/07/13	I	06/07/13	06/10/13	3	4,195	0	0.00	0.00000
06/10/13	I	06/10/13	06/11/13	1	3,958	0	0.00	0.00000
06/11/13	I	06/11/13	06/12/13	1	4,862	100	0.11	0.11000
06/12/13	I	06/12/13	06/13/13	1	3,774	380	0.10	0.10368
06/13/13	I	06/13/13	06/14/13	1	3,848	200	0.10	0.10000
06/14/13	I	06/14/13	06/17/13	3	3,490	0	0.00	0.00000
06/17/13	I	06/17/13	06/18/13	1	3,766	0	0.00	0.00000
06/18/13	I	06/18/13	06/19/13	1	4,382	0	0.00	0.00000
06/19/13	I	06/19/13	06/20/13	1	8,356	340	0.12	0.12411
06/20/13	I	06/20/13	06/21/13	1	9,495	340	0.18	0.18411
06/21/13	I	06/21/13	06/24/13	3	6,152	340	0.11	0.11000
06/24/13	I	06/24/13	06/25/13	1	7,824	380	0.12	0.12000
06/25/13	I	06/25/13	06/26/13	1	7,249	410	0.12	0.12170
06/26/13	I	06/26/13	06/27/13	1	4,928	180	0.10	0.10000
06/27/13	I	06/27/13	06/28/13	1	4,989	30	0.10	0.10000
06/28/13	I	06/28/13	07/01/13	3	8,896	5,070	0.11	0.22339
06/28/13	I	06/28/13	07/01/13	3	4,285	0	0.00	0.00000
07/01/13	I	07/01/13	07/02/13	1	3,466	30	0.10	0.10000

continue

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AUCTION RESULTS 2013

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
07/02/13	I	07/02/13	07/03/13	1	3,547	0	0.00	0.00000
07/03/13	I	07/03/13	07/04/13	1	2,156	0	0.00	0.00000
07/04/13	I	07/04/13	07/05/13	1	1,730	340	0.10	0.10000
07/05/13	I	07/05/13	07/08/13	3	3,048	375	0.10	0.11280
07/08/13	I	07/08/13	07/09/13	1	3,449	400	0.10	0.11200
07/09/13	I	07/09/13	07/10/13	1	3,832	640	0.10	0.10000
07/09/13	I	07/09/13	07/10/13	1	3,777	0	0.00	0.00000
07/10/13	I	07/10/13	07/11/13	1	5,658	950	0.10	0.10357
07/10/13	I	07/10/13	07/11/13	1	5,224	0	0.00	0.00000
07/11/13	I	07/11/13	07/12/13	1	3,601	390	0.10	0.10000
07/12/13	I	07/12/13	07/15/13	3	2,630	470	0.10	0.10000
07/15/13	I	07/15/13	07/16/13	1	4,288	340	0.10	0.10000
07/16/13	I	07/16/13	07/17/13	1	4,286	410	0.10	0.10000
07/17/13	I	07/17/13	07/18/13	1	4,463	420	0.10	0.10000
07/18/13	I	07/18/13	07/19/13	1	4,053	410	0.10	0.10000
07/19/13	I	07/19/13	07/22/13	3	2,798	1,470	0.10	0.10707
07/19/13	I	07/19/13	07/22/13	3	1,852	0	0.00	0.00000
07/22/13	I	07/22/13	07/23/13	1	4,302	1,800	0.10	0.10838
07/22/13	I	07/22/13	07/23/13	1	2,760	0	0.00	0.00000
07/23/13	I	07/23/13	07/24/13	1	2,735	340	0.11	0.11411
07/24/13	I	07/24/13	07/25/13	1	2,098	340	0.10	0.10000
07/25/13	I	07/25/13	07/26/13	1	1,808	340	0.10	0.10000
07/26/13	I	07/26/13	07/29/13	3	1,856	250	0.10	0.10000
07/29/13	I	07/29/13	07/30/13	1	4,003	0	0.00	0.00000
07/30/13	I	07/30/13	07/31/13	1	2,318	600	0.12	0.12000
07/31/13	I	07/31/13	08/01/13	1	2,840	1,000	0.11	0.11500

continue

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AUCTION RESULTS 2013

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DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
08/01/13	I	08/01/13	08/02/13	1	3,037	0	0.00	0.00000
08/02/13	I	08/02/13	08/05/13	3	2,942	0	0.00	0.00000
08/05/13	I	08/05/13	08/06/13	1	3,812	0	0.00	0.00000
08/06/13	I	08/06/13	08/07/13	1	4,969	0	0.00	0.00000
08/07/13	I	08/07/13	08/08/13	1	2,893	0	0.00	0.00000
08/08/13	I	08/08/13	08/09/13	1	3,929	0	0.00	0.00000
08/09/13	I	08/09/13	08/12/13	3	3,917	0	0.00	0.00000
08/12/13	I	08/12/13	08/13/13	1	4,010	0	0.00	0.00000
08/13/13	I	08/13/13	08/14/13	1	3,201	0	0.00	0.00000
08/14/13	I	08/14/13	08/16/13	2	3,573	0	0.00	0.00000
08/16/13	I	08/16/13	08/19/13	3	2,951	0	0.00	0.00000
08/19/13	I	08/19/13	08/20/13	1	4,460	0	0.00	0.00000
08/20/13	I	08/20/13	08/21/13	1	4,375	0	0.00	0.00000
08/21/13	I	08/21/13	08/22/13	1	2,584	0	0.00	0.00000
08/22/13	I	08/22/13	08/23/13	1	2,715	0	0.00	0.00000
08/23/13	I	08/23/13	08/26/13	3	1,357	0	0.00	0.00000
08/26/13	I	08/26/13	08/27/13	1	2,291	0	0.00	0.00000
08/27/13	I	08/27/13	08/28/13	1	2,844	0	0.00	0.00000
08/28/13	I	08/28/13	08/29/13	1	3,148	0	0.00	0.00000
08/29/13	I	08/29/13	08/30/13	1	3,303	0	0.00	0.00000
08/30/13	I	08/30/13	09/02/13	3	4,412	1,000	0.10	0.10500
09/02/13	I	09/02/13	09/03/13	1	4,729	0	0.00	0.00000
09/03/13	I	09/03/13	09/04/13	1	3,167	0	0.00	0.00000
09/04/13	I	09/04/13	09/05/13	1	2,070	0	0.00	0.00000
09/05/13	I	09/05/13	09/06/13	1	2,028	0	0.00	0.00000
09/06/13	I	09/06/13	09/09/13	3	2,889	0	0.00	0.00000

continue

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DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
09/09/13	I	09/09/13	09/10/13	1	4,827	0	0.00	0.00000
09/10/13	I	09/10/13	09/11/13	1	3,699	0	0.00	0.00000
09/11/13	I	09/11/13	09/12/13	1	2,914	0	0.00	0.00000
09/12/13	I	09/12/13	09/13/13	1	3,928	0	0.00	0.00000
09/13/13	I	09/13/13	09/16/13	3	4,103	0	0.00	0.00000
09/16/13	I	09/16/13	09/17/13	1	4,412	0	0.00	0.00000
09/17/13	I	09/17/13	09/18/13	1	4,274	0	0.00	0.00000
09/18/13	I	09/18/13	09/19/13	1	3,282	0	0.00	0.00000
09/19/13	I	09/19/13	09/20/13	1	3,782	0	0.00	0.00000
09/20/13	I	09/20/13	09/23/13	3	2,683	0	0.00	0.00000
09/23/13	I	09/23/13	09/24/13	1	3,153	0	0.00	0.00000
09/24/13	I	09/24/13	09/25/13	1	3,793	0	0.00	0.00000
09/25/13	I	09/25/13	09/26/13	1	3,802	0	0.00	0.00000
09/26/13	I	09/26/13	09/27/13	1	2,995	0	0.00	0.00000
09/27/13	I	09/27/13	09/30/13	3	3,398	0	0.00	0.00000
09/30/13	I	09/30/13	10/01/13	1	5,007	1,060	0.11	0.11471
09/30/13	I	09/30/13	10/01/13	1	4,526	0	0.00	0.00000
10/01/13	I	10/01/13	10/02/13	1	4,283	0	0.00	0.00000
10/02/13	I	10/02/13	10/03/13	1	4,040	0	0.00	0.00000
10/03/13	I	10/03/13	10/04/13	1	4,113	0	0.00	0.00000
10/04/13	I	10/04/13	10/07/13	3	3,759	0	0.00	0.00000
10/07/13	I	10/07/13	10/08/13	1	3,096	0	0.00	0.00000
10/08/13	I	10/08/13	10/09/13	1	3,463	0	0.00	0.00000
10/09/13	I	10/09/13	10/10/13	1	3,346	0	0.00	0.00000
10/10/13	I	10/10/13	10/11/13	1	4,071	0	0.00	0.00000
10/11/13	I	10/11/13	10/14/13	3	4,824	0	0.00	0.00000

continue

(*) C = collection; I = investment

OPERATIONS ON BEHALF OF THE TREASURY (OPTES)

AUCTION RESULTS 2013

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
10/14/13	I	10/14/13	10/15/13	1	4,298	0	0.00	0.00000
10/15/13	I	10/15/13	10/16/13	1	4,298	0	0.00	0.00000
10/16/13	I	10/16/13	10/17/13	1	3,765	0	0.00	0.00000
10/17/13	I	10/17/13	10/18/13	1	3,725	0	0.00	0.00000
10/18/13	I	10/18/13	10/21/13	3	3,258	0	0.00	0.00000
10/21/13	I	10/21/13	10/22/13	1	2,957	0	0.00	0.00000
10/22/13	I	10/22/13	10/23/13	1	3,470	0	0.00	0.00000
10/23/13	I	10/23/13	10/24/13	1	4,174	0	0.00	0.00000
10/24/13	I	10/24/13	10/25/13	1	2,986	0	0.00	0.00000
10/25/13	I	10/25/13	10/28/13	3	3,503	0	0.00	0.00000
10/28/13	I	10/28/13	10/29/13	1	3,448	0	0.00	0.00000
10/29/13	I	10/29/13	10/30/13	1	4,282	0	0.00	0.00000
10/30/13	I	10/30/13	10/31/13	1	4,279	0	0.00	0.00000
10/31/13	I	10/31/13	11/04/13	4	3,074	3,050	0.10	0.26721
11/04/13	I	11/04/13	11/05/13	1	5,605	0	0.00	0.00000
11/05/13	I	11/05/13	11/06/13	1	3,612	0	0.00	0.00000
11/06/13	I	11/06/13	11/07/13	1	3,093	0	0.00	0.00000
11/07/13	I	11/07/13	11/08/13	1	3,057	0	0.00	0.00000
11/08/13	I	11/08/13	11/11/13	3	3,343	0	0.00	0.00000
11/11/13	I	11/11/13	11/12/13	1	4,383	0	0.00	0.00000
11/12/13	I	11/12/13	11/13/13	1	5,595	0	0.00	0.00000
11/13/13	I	11/13/13	11/14/13	1	5,459	0	0.00	0.00000
11/14/13	I	11/14/13	11/15/13	1	4,011	0	0.00	0.00000
11/15/13	I	11/15/13	11/18/13	3	6,243	0	0.00	0.00000
11/18/13	I	11/18/13	11/19/13	1	4,840	0	0.00	0.00000
11/19/13	I	11/19/13	11/20/13	1	3,745	0	0.00	0.00000

continue

(*) C = collection; I = investment

OPERATIONS ON BEHALF OF THE TREASURY (OPTES)

AUCTION RESULTS 2013

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
11/20/13	I	11/20/13	11/21/13	1	4,116	0	0.00	0.00000
11/21/13	I	11/21/13	11/22/13	1	1,624	70	0.10	0.10000
11/22/13	I	11/22/13	11/25/13	3	2,036	0	0.00	0.00000
11/25/13	I	11/25/13	11/26/13	1	3,495	40	0.10	0.10000
11/26/13	I	11/26/13	11/27/13	1	4,107	285	0.10	0.10298
11/27/13	I	11/27/13	11/28/13	1	5,336	500	0.10	0.10000
11/28/13	I	11/28/13	11/29/13	1	4,665	500	0.10	0.10000
11/29/13	I	11/29/13	12/02/13	3	5,485	5,485	0.23	0.26463
11/29/13	I	11/29/13	12/02/13	3	585	0	0.00	0.00000
12/02/13	I	12/02/13	12/03/13	1	5,961	3,000	0.10	0.10000
12/03/13	I	12/03/13	12/04/13	1	5,748	3,000	0.10	0.10000
12/04/13	I	12/04/13	12/05/13	1	5,479	0	0.00	0.00000
12/05/13	I	12/05/13	12/06/13	1	4,445	3,000	0.10	0.10000
12/06/13	I	12/06/13	12/09/13	3	3,734	3,000	0.10	0.10000
12/09/13	I	12/09/13	12/10/13	1	4,314	0	0.00	0.00000
12/10/13	I	12/10/13	12/11/13	1	3,074	0	0.00	0.00000
12/11/13	I	12/11/13	12/12/13	1	2,602	2,602	0.10	0.10000
12/11/13	I	12/11/13	12/12/13	1	502	0	0.00	0.00000
12/12/13	I	12/12/13	12/13/13	1	6,734	3,070	0.10	0.10000
12/12/13	I	12/12/13	12/13/13	1	4,462	0	0.00	0.00000
12/13/13	I	12/13/13	12/16/13	3	5,556	80	0.11	0.11000
12/16/13	I	12/16/13	12/17/13	1	3,058	3,058	0.10	0.10000
12/16/13	I	12/16/13	12/17/13	1	880	0	0.00	0.00000
12/17/13	I	12/17/13	12/18/13	1	4,413	0	0.00	0.00000
12/18/13	I	12/18/13	12/19/13	1	3,743	0	0.00	0.00000
12/19/13	I	12/19/13	12/20/13	1	3,669	0	0.00	0.00000

continue

(*) C = collection; I = investment



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OPERATIONS ON BEHALF OF THE TREASURY (OPTES) AUCTION RESULTS 2013

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
12/20/13	I	12/20/13	12/23/13	3	3,307	2,000	0.10	0.10500
12/20/13	I	12/20/13	12/23/13	3	1,662	0	0.00	0.00000
12/23/13	I	12/23/13	12/24/13	1	2,335	0	0.00	0.00000
12/27/13	I	12/27/13	12/30/13	3	5,147	500	0.10	0.10000
12/30/13	I	12/30/13	12/31/13	1	5,152	1,000	0.10	0.10000

(*) C = collection; I = investment