



Time Deposits Auctions

N - at this period such data was not provided

Auction date	Settlement date	Auction type	Duration, day(s)	Total amount, LTL million		Allotment interest rates, %		
				bid amount	allotted amount	minimum	weighted average	maximum
03/02/1999	N	multiple rate	14	133.0	133.0	4.73	4.85	5.44
24/02/1999	N	multiple rate	14	101.0	50.0	6.00	6.13	6.41
25/02/1999	N	multiple rate	7	136.5	120.0	4.95	5.67	5.99
31/03/1999	N	multiple rate	14	15.9	15.6	5.60	5.99	6.00
05/05/1999	N	multiple rate	7	217.8	212.0	2.50	4.01	4.85
12/05/1999	N	multiple rate	7	114.0	97.0	3.95	4.69	5.00
19/05/1999	N	multiple rate	7	101.0	70.5	4.82	4.96	5.23
16/07/1999	N	multiple rate	7	12.0	-	5.85	-	-
29/07/1999	N	multiple rate	7	135.5	134.0	5.00	5.07	5.55
04/08/1999	N	multiple rate	7	70.5	70.0	5.00	5.31	5.70
11/08/1999	N	multiple rate	7	45.5	25.0	4.75	5.62	5.70
26/08/1999	N	multiple rate	7	6.0	-	5.90	-	-
02/09/1999	N	multiple rate	7	-	-	-	-	-
07/09/1999	N	multiple rate	7	99.5	97.5	5.25	5.50	5.70
10/11/1999	N	multiple rate	7	51.5	30.0	6.00	8.81	9.00
24/11/1999	N	multiple rate	7	37.5	24.0	7.00	7.50	8.00
01/12/1999	N	multiple rate	7	114.0	110.0	5.50	6.93	7.00
03/12/1999	N	multiple rate	7	127.3	122.8	6.25	6.61	6.75
08/12/1999	N	multiple rate	7	123.0	120.0	5.95	6.82	7.00
10/12/1999	N	multiple rate	7	22.0	-	7.00	-	-
15/12/1999	N	multiple rate	7	169.0	139.0	5.95	6.96	7.00
17/12/1999	N	multiple rate	7	137.0	120.0	6.50	6.98	7.00
22/12/1999	N	multiple rate	7	144.0	123.0	5.50	6.72	6.90
24/12/1999	N	multiple rate	6	180.0	180.0	6.45	6.60	6.89
29/12/1999	N	multiple rate	7	157.3	145.0	6.45	6.68	6.88
30/12/1999	N	multiple rate	8	89.0	84.0	6.40	6.81	6.88
05/01/2000	N	multiple rate	7	226.5	200.0	6.50	6.71	6.80
07/01/2000	N	multiple rate	6	143.0	142.0	6.50	6.72	6.75
12/01/2000	N	multiple rate	7	175.5	140.5	6.50	6.77	6.78
14/01/2000	N	multiple rate	7	120.0	120.0	6.55	6.72	6.77
19/01/2000	N	multiple rate	7	166.0	123.5	6.59	6.70	6.70
21/01/2000	N	multiple rate	7	153.0	-	6.49	-	-
24/01/2000	N	multiple rate	7	169.0	133.0	5.70	5.94	6.00
26/01/2000	N	multiple rate	7	152.0	142.0	5.70	5.94	5.99
31/01/2000	N	multiple rate	7	122.5	100.0	5.75	5.91	5.99
02/02/2000	N	multiple rate	7	147.0	90.0	5.10	5.18	5.20
19/12/2011	N	multiple rate	7	N	300.0	0.41	0.45	0.45
27/12/2011	N	multiple rate	7	N	78.5	0.45	0.45	0.45
02/01/2012	N	multiple rate	7	N	700.0	0.43	0.45	0.45
09/01/2012	N	multiple rate	7	N	900.0	0.42	0.44	0.45
16/01/2012	N	multiple rate	7	N	900.0	0.41	0.41	0.42
23/01/2012	N	multiple rate	7	N	900.0	0.37	0.39	0.40
30/01/2012	N	multiple rate	7	N	700.0	0.33	0.35	0.35
06/02/2012	N	multiple rate	7	N	600.0	0.31	0.35	0.35
13/02/2012	N	multiple rate	7	N	500.0	0.32	0.34	0.35
20/02/2012	N	multiple rate	7	N	500.0	0.29	0.30	0.30
27/02/2012	N	multiple rate	7	N	500.0	0.27	0.30	0.30
05/03/2012	N	multiple rate	7	N	400.0	0.24	0.25	0.25
12/03/2012	N	multiple rate	7	N	300.0	0.24	0.25	0.25
19/03/2012	N	multiple rate	7	N	88.0	0.19	0.20	0.20
26/03/2012	N	multiple rate	7	N	150.0	0.19	0.20	0.20
02/04/2012	N	multiple rate	7	N	68.0	0.19	0.19	0.20
10/04/2012	N	multiple rate	7	N	42.0	0.19	0.20	0.20
16/04/2012	N	multiple rate	7	N	0.0	-	-	-