



Time Deposits Auctions

Auction date	Settlement date	Auction type	Duration, day(s)	Total amount, LTL million		Allotment interest rates, %	
				bid amount	allotted amount	minimum	weighted average
06/05/2014	07/05/2014	multiple rate	7		464.0		0.17
13/05/2014	14/05/2014	multiple rate	7		1076.0		0.20
20/05/2014	21/05/2014	multiple rate	7		962.0		0.21
27/05/2014	28/05/2014	multiple rate	7		1085.0		0.23
03/06/2014	04/06/2014	multiple rate	7		1178.0		0.24
10/06/2014	11/06/2014	multiple rate	7		370.0		0.14
17/06/2014	18/06/2014	multiple rate	7		1274.0		0.14
23/06/2014	25/06/2014	multiple rate	7		710.0		0.09
01/07/2014	02/07/2014	multiple rate	7		1300.0		0.07
08/07/2014	09/07/2014	multiple rate	7		1300.0		0.06
15/07/2014	16/07/2014	multiple rate	7		1490.0		0.06
22/07/2014	23/07/2014	multiple rate	7		1980.0		0.05
29/07/2014	30/07/2014	multiple rate	7		2000.0		0.05
05/08/2014	06/08/2014	multiple rate	7		1590.0		0.05
12/08/2014	13/08/2014	multiple rate	7	2580.0	2480.0	0.04	0.04
19/08/2014	20/08/2014	multiple rate	7	2580.0	1550.0	0.04	0.04
26/08/2014	27/08/2014	multiple rate	7	2550.0	2150.0	0.03	0.04
02/09/2014	03/09/2014	multiple rate	7	2530.0	1050.0	0.03	0.03
09/09/2014	10/09/2014	multiple rate	7	2630.0	1860.0	0.01	0.01
16/09/2014	17/09/2014	multiple rate	28	2600.0	1500.0	0.01	0.01
23/09/2014	24/09/2014	multiple rate	28	1295.0	995.0	0.01	0.01
30/09/2014	01/10/2014	multiple rate	28	100.0	100.0	0.01	0.01
07/10/2014	08/10/2014	multiple rate	28	100.0	100.0	0.01	0.01
14/10/2014	15/10/2014	multiple rate	28	1320.0	1320.0	0.01	0.01
21/10/2014	22/10/2014	multiple rate	28	1370.0	1370.0	0.01	0.01
28/10/2014	29/10/2014	multiple rate	28	240.0	140.0	0.01	0.01
03/11/2014	05/11/2014	multiple rate	62	20.0	20.0	0.05	0.05
04/11/2014	05/11/2014	multiple rate	28	0.0	0.0	-	-
10/11/2014	12/11/2014	multiple rate	77	200.0	200.0	0.06	0.06
11/11/2014	12/11/2014	multiple rate	28	900.0	900.0	0.01	0.01
17/11/2014	19/11/2014	multiple rate	77	450.0	450.0	0.05	0.06
18/11/2014	19/11/2014	multiple rate	28	1400.0	1400.0	0.01	0.01
24/11/2014	26/11/2014	multiple rate	41	150.0	150.0	0.02	0.03
25/11/2014	26/11/2014	multiple rate	27	70.0	70.0	0.01	0.01
01/12/2014	03/12/2014	multiple rate	56	200.0	100.0	0.04	0.04
02/12/2014	03/12/2014	multiple rate	28	0.0	0.0	-	-
08/12/2014	10/12/2014	multiple rate	56	700.0	700.0	0.04	0.04
09/12/2014	10/12/2014	multiple rate	27	1250.0	1150.0	0.02	0.02
16/12/2014	17/12/2014	multiple rate	28	1350.0	1350.0	0.02	0.02
22/12/2014	23/12/2014	multiple rate	14	0.0	0.0	-	-
22/12/2014	23/12/2014	multiple rate	29	635.0	635.0	0.02	0.02
29/12/2014	30/12/2014	multiple rate	7	0.0	0.0	-	-
30/12/2014	31/12/2014	multiple rate	28	110.0	110.0	0.01	0.02