



Short term maturity fungible Bonds

from january to november 2009

The government treasury bid-to-cover rate per auction
Comparison between paid amounts and announced amounts

Auction	Amounts paid	Amounts announced	Bid-to-cover
<i>janvier-09</i>	0,000	0,000	0,00%
<i>février-09</i>	20 286 083,648	20 000 000,000	101,43%
<i>mars-09</i>	54 524 688,066	70 000 000,000	77,89%
<i>avril-09</i>	0,000	0,000	0,00%
<i>mai-09</i>	8 150 244,707	10 000 000,000	81,50%
<i>juin-09</i>	0,000	0,000	0,00%
<i>juillet-09</i>	29 287 021,381	35 000 000,000	83,68%
<i>août-09</i>	45 537 984,152	45 000 000,000	101,20%
<i>septembre-09</i>	29 646 722,757	30 000 000,000	98,82%
<i>octobre-09</i>	26 857 885,515	30 000 000,000	89,53%
<i>novembre-09</i>	22 274 509,611	30 000 000,000	74,25%
Total	236 565 139,837	270 000 000,000	87,62%

