

2010 Auctions results

ISIN	Issue date	Total volume announced by the M.P.F. (mil.lei)	Average/maximu m yield for the announced volume	Amounts offered by the market	Average yield for the total volume of bids	Amount sold (mil. lei)	Average/highe st accepted yield	Bidding ratio
6 months T-bills								
RO1010CTN015	13-ian-10	1.000,0	9,23/9,25	3.761,3	9,49	1.343,5	9,24/9,25	376,13%
RO1010CTN031	27-ian-10	1.000,0	8,19/9,25	3.291,9	8,19	1.000,0	7,88/7,99	329,19%
RO1010CTN049	03-feb-10	400,0	7,78/7,88	1.821,0	8,03	400,0	7,78/7,88	455,25%
RO1010CTN064	17-feb-10	600,0	7,33/7,35	2.897,4	7,54	600,0	7,33/7,35	482,90%
RO1010CTN080	10-mar-10	1.000,0	6,70/6,75	4.090,3	6,91	1.332,5	6,73/6,80	409,03%
RO1010CTN0C8	28-apr-10	700,0	5,69/5,70	3.594,9	6,1	979,8	5,74/5,90	513,56%
RO1010CTN0E4	12-mai-10	500,0	6,39/6,75	1.102,3	7,17	495,3	6,38/6,50	220,46%
RO1010CTN0G9	16-iun-10	1.000,0	7,14/7,89	1.560,7	7,46	343,0	6,74/6,75	156,07%
RO1011CTN0I4	07-iul-10	750,0	7,30/7,75	1.010,6	7,5	265,8	6,99/7,00	134,75%
Total		6.950,0		23.130,5		6.759,9		
12 months T-bills								
RO1011CTN021	20-ian-10	1.000,0	8,80/8,86	6.083,8	9,00	2.360,3	8,86/8,89	608%
RO1011CTN054	10-feb-10	500,0	7,48/7,50	1.969,5	7,77	500,0	7,48/7,50	394%
RO1011CTN070	24-feb-10	500,0	7,15/7,18	1.970,8	7,30	500,0	7,15/7,18	394%
RO1011CTN096	17-mar-10	1.000,0	6,48/6,55	3.254,0	6,75	1.000,0	6,48/6,55	325%
RO1011CTN0A1	24-mar-10	900,0	6,43/6,50	2.461,5	6,69	900,0	6,43/6,50	274%
RO1011CTN0B9	14-apr-10	1.300,0	6,18/6,35	3.170,2	6,48	1.492,0	6,21/6,39	244%
RO1011CTN0D5	05-mai-10	1.500,0	6,30/6,48	2.543,4	6,58	1.335,2	6,29/6,39	170%
RO1011CTN0F0	09-iun-10	1.200,0	7,71/8,26	1.452,4	7,86	0,0		121%
RO1011CTN0H6	23-iun-10	1.200,0	7,23/7,74	1.555,4	7,39	330,8	6,85/6,98	130%
Total		9.100,0		24.461,0		8.418,4		
3 years benchmark bonds (8%)								
RO0811DBN013	25-ian-10	500,0	8,00/8,00	3.783,4	8,43	500,0	8,00/8,00	757%
RO0811DBN013	22-feb-10	500,0	7,24/7,25	1.672,2	7,51	500,0	7,24/7,25	334%
Total		1.000,0		5.455,5		1.000,0		
5 years benchmark bonds (8.25%)								
RO0813DBN027	11-ian-10	500,0	9,50/9,50	1.793,1	9,80	565,0	9,50/9,50	359%
RO0813DBN027	08-feb-10	500,0	7,68/7,78	1.626,7	7,95	339,9	7,65/7,70	325%
Total		1.000,0		3.419,7		904,9		
3 years benchmark bonds (6.25%)								
RO1013DBN023	22-mar-10	500,0	6,63/6,84	1.283,6	7,00	500,0	6,63/6,84	257%
RO1013DBN023	05-apr-10	900,0	6,90/7,15	1.504,7	7,15	498,7	6,80/6,85	167%
RO1013DBN023	17-mai-10	900,0	7,45/8,00	1.245,6	7,68	0,0		138%
RO1013DBN023	07-iun-10	600,0	7,49/8,00	791,6	7,70	0,0		132%
RO1013DBN023	12-iul-10	500,0	7,57/8,0	810,5	7,81	0,0		162%
Total		3.400,0		5.635,9		998,7		
5 years benchmark bonds (6.0%)								
RO1015DBN010	08-mar-10	600,0	7,11/7,18	2.117,6	7,47	368,9	7,08/7,10	353%
RO1015DBN010	19-apr-10	900,0	6,89/6,99	1.582,0	7,15	900,0	6,89/6,99	176%
RO1015DBN010	10-mai-10	900,0	7,67/8,25	1.331,5	8,00	0,0		148%
RO1015DBN010	21-iun-10	600,0	7,22/7,74	1.019,5	7,57	284,2	6,97/6,99	170%
Total		3.000,0		6.050,5		1.553,1		
10 years benchmark bonds (6.75%)								
RO0717DBN038	26-apr-10	700,0	7,02/7,09	1.762,05	7,26	700	7,02/7,09	252%
RO0717DBN038	24-mai-10	700,0	7,0/7,02	1.589,63	7,63	700,9	7,0/7,02	227%
Total		1.400,0		3.351,7		1.400,9		
Total 2010		25.850,0		71.504,8		21.035,8		