



Main Refinancing Operations

(last operations)

Date of allotment	Total bid amount	Total amount allotted	Minimum bid rate	Marginal rate	Weighted average allotment rate	Maturity (days)
29-May-12	51 176	51 176	1.00%	1.00%	1.00%	7
22-May-12	37 852	37 852	1.00%	1.00%	1.00%	7
15-May-12	42 988	42 988	1.00%	1.00%	1.00%	7
08-May-12	39 287	39 287	1.00%	1.00%	1.00%	7
30-Apr-12	34 420	34 420	1.00%	1.00%	1.00%	7

(amounts in EUR million)

Longer-term Refinancing Operations

(last operations)

Date of allotment	Total bid amount	Total amount allotted	Marginal rate	Weighted average allotment rate	Maturity (days)
25-Apr-12	21 338	21 338	*	*	91
28-Mar-12	25 127	25 127	*	*	91
29-Feb-12	6 496	6 496	*	*	91
25-Jan-12	19 580	19 580	*	*	91
21-Dec-11	29 741	29 741	*	*	98

(amounts in EUR million)

* The rate at which all bids are satisfied is indexed to the average minimum bid rates of the Main Refinancing Operations over the life of this operation.