

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON:

11 January 2011

GOVERNMENT NOTICE NO.: 1247

Tenor: 182 days

Tranche no.: 1565

ISIN Code: MT3200010770

Issued on: 14 January 2011

Due on: 15 July 2011

	Amount €	Rate %	Price €
	5,000,000	0.950	99.52201786
	300,000	1.000	99.49698745
	3,000,000	1.000	99.49698745
	3,000,000	1.050	99.47196963
	264,000	1.100	99.44696438
	1,000,000	1.105	99.44446455
	375,000	1.105	99.44446455
Cut-off*	13,000,000	1.107	99.44346465
	14,000,000	1.109	99.44246477
	10,000,000	1.119	99.43746568
	1,000,000	1.120	99.43696580
	375,000	1.125	99.43446647
	13,000,000	1.139	99.42746901
	15,000,000	1.159	99.41747436
	3,000,000	1.240	99.37701653
	2,000,000	1.260	99.36703201
	2,000,000	1.270	99.36204050
	2,000,000	1.280	99.35704949
	3,000,000	1.290	99.35205899
Total	<u>91,314,000</u>		

Weighted-average price on accepted bids:	€ 99.4765
Weighted-average yield on accepted bids:	1.041%
Total nominal amount issued:	€ 19,939,000
* Only € 7,000,000 from € 13,000,000 were allotted.	

Total outstanding nominal Treasury bill balance for week ending 14 January 2011

€ 403,823,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON:

11 January 2011

GOVERNMENT NOTICE NO.:

1247

Tenor: 273 days

Tranche no.: 752

ISIN Code: MT3200010399

Due on: 14 October 2011

Issued on: 14 January 2011

	Amount €	Rate %	Price €
	3,000,000	1.100	99.17273411
	3,000,000	1.130	99.15036401
	14,000,000	1.159	99.12874916
Cut-off	16,000,000	1.179	99.11384786
	15,000,000	1.199	99.09895105
	12,000,000	1.219	99.08405870
	16,000,000	1.239	99.06917084
	250,000	1.249	99.06172858
	1,250,000	1.260	99.05354339
	650,000	1.260	99.05354339
	1,250,000	1.280	99.03866469
	650,000	1.280	99.03866469
	250,000	1.299	99.02453407
	3,000,000	1.300	99.02379047
	250,000	1.349	98.98736748
	3,000,000	1.350	98.98662443
	250,000	1.399	98.95022878
	2,000,000	1.400	98.94948629
	2,000,000	1.420	98.93463883
	2,000,000	1.440	98.91979583
Total	95,800,000		

Weighted-average price on accepted bic	€ 99.1273
Weighted-average yield on accepted bic	1.161%
Total nominal amount issued:	€ 36,000,000

Total outstanding nominal Treasury bill balance for week ending 14 January 2011

€ 403,823,000