

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON:

18 January 2011

GOVERNMENT NOTICE NO.: 1247

Tenor: 90 days

ISIN Code: MT3100011381

Issued on: 21 January 2011

Tranche no.: 1161

Due on: 21 April 2011

	Amount	Rate	Price
	€	%	€
	600,000.00	0.799	99.80064821
	600,000.00	0.824	99.79442349
	300,000.00	0.839	99.79068903
	600,000.00	0.849	99.78819955
	4,000,000.00	0.850	99.78795060
	300,000.00	0.859	99.78571019
	2,000,000.00	0.870	99.78297204
	600,000.00	0.874	99.78197638
	2,000,000.00	0.890	99.77799396
	5,000,000.00	0.893	99.77724730
	600,000.00	0.899	99.77575399
Cut-off	13,000,000.00	1.006	99.74913094
	15,000,000.00	1.010	99.74813596
	2,000,000.00	1.034	99.74216650
	10,000,000.00	1.039	99.74092295
	2,000,000.00	1.048	99.73868465
	11,000,000.00	1.049	99.73843595
	500,000.00	1.050	99.73818726
	1,000,000.00	1.087	99.72898648
Total	<u>71,100,000</u>		

Weighted-average price on accepted bids:	€ 99.7680
Weighted-average yield on accepted bids:	0.9297%
Total nominal amount issued:	€ 29,600,000

Total outstanding nominal Treasury bill balance for week ending 21 January 2011

€ 417,668,000