

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 25 January 2011

GOVERNMENT NOTICE NO.: 1247

Tenor: 91 days

Tranche no.: 1162

ISIN Code: MT3100011399

Due on: 29 April 2011

Issued on: 28 January 2011

	Amount €	Rate %	Price €
	250,000	0.929	99.76571961
Cut-off*	13,000,000	1.006	99.74635057
	15,000,000	1.009	99.74559609
	10,000,000	1.038	99.73830332
	11,000,000	1.047	99.73604026
	2,000,000	1.050	99.73528593
	1,500,000	1.100	99.72271545
	1,500,000	1.110	99.72020173
	5,000,000	1.113	99.71944764
	1,500,000	1.120	99.71768815
	5,000,000	1.120	99.71768815
	1,500,000	1.130	99.71517468
	<u>67,250,000</u>		

**Weighted-average price on accepted bids:** € 99.7479  
**Weighted-average yield on accepted bids:** 1.000%  
**Total nominal amount issued:** € 3,250,000  
 \* From bid of € 13 million only € 3 million were allotted.

Total outstanding nominal Treasury bill balance for week ending 28 January 2011

**€ 436,243,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 25 January 2011

GOVERNMENT NOTICE NO.: 1247

Tenor: 182 days

ISIN Code: MT3200010788

Issued on: 28 January 2011

Tranche no.: 1566

Due on: 29 July 2011

	Amount	Rate	Price
	€	%	€
	3,000,000	1.108	99.44296471
	1,000,000	1.110	99.44196484
	1,050,000	1.139	99.42746901
	275,000	1.139	99.42746901
Cut-off	10,000,000	1.146	99.42397066
	1,050,000	1.149	99.42247143
	275,000	1.149	99.42247143
	11,000,000	1.155	99.41947313
	13,000,000	1.173	99.41047929
	2,000,000	1.200	99.39699158
	1,000,000	1.540	99.22745910
	1,000,000	1.550	99.22248161
	<u>44,650,000</u>		

Weighted-average price on accepted bids:	€ 99.4290
Weighted-average yield on accepted bids:	1.136%
Total nominal amount issued:	€ 15,325,000

Total outstanding nominal Treasury bill balance for week ending 28 January 2011

**€ 436,243,000**