

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 4 January 2011

GOVERNMENT NOTICE NO.: 1247

Tenor: 91 days

ISIN Code: MT3100011373

Issued on: 7 January 2011

Tranche no.: 1160

Due on: 8 April 2011

	Amount €	Rate %	Price €
	5,000,000	0.800	99.79818589
	3,000,000	0.850	99.78559955
	300,000	0.898	99.77351965
Cut-off	2,000,000	0.900	99.77301639
	150,000	1.000	99.74785958
	12,000,000	1.005	99.74660207
	10,000,000	1.019	99.74308122
	9,000,000	1.029	99.74056647
	5,000,000	1.039	99.73805186
	2,000,000	1.044	99.73679460
	2,000,000	1.083	99.72698906
	<b><u>50,450,000</u></b>		

Weighted-average price on accepted bids:	€ 99.7889
Weighted-average yield on accepted bids:	0.837%
Total nominal amount issued:	€ 10,300,000

Total outstanding nominal Treasury bill balance for week ending 7 January 2011

**€ 373,934,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 4 January 2011

GOVERNMENT NOTICE NO.: 1247

Tenor: 182 days

ISIN Code: MT3200010762

Issued on: 7 January 2011

Tranche no.: 1564

Due on: 8 July 2011

	Amount	Rate	Price
	€	%	€
	93,000	1.090	99.45196442
	81,000	1.091	99.45146440
	300,000	1.099	99.44746436
Cut-off	10,000,000	1.108	99.44296471
	11,000,000	1.119	99.43746568
	10,000,000	1.139	99.42746901
	300,000	1.149	99.42247143
	5,000,000	1.150	99.42197170
	13,000,000	1.159	99.41747436
	15,000,000	1.179	99.40748171
	2,000,000	1.184	99.40498386
	1,000,000	1.192	99.40098756
	150,000	1.200	99.39699158
	<b>67,924,000</b>		

Weighted-average price on accepted bids:	€ 99.4435
Weighted-average yield on accepted bids:	1.107%
Total nominal amount issued:	€ 10,474,000

Total outstanding nominal Treasury bill balance for week ending 7 January 2011

**€ 373,934,000**