

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 06/06/2011

GOVERNMENT NOTICE NO.: 454

Tenor: 91 days

Tranche no.: 1178

ISIN Code: MT3100011555

Due on: 09 September 2011

Issued on: 10 June 2011

	Amount €	Rate %	Price €
	1,300,000	1.148	99.71065077
cut-off	<u>1,100,000</u>	<u>1.168</u>	<u>99.70562468</u>
	800,000	1.198	99.69808650
	630,000	1.228	99.69054946
	100,000	1.228	99.69054946
	250,000	1.228	99.69054946
	100,000	1.248	99.68552540
	250,000	1.248	99.68552540
	<u>2,000,000</u>	1.300	99.67246520
	<b><u>6,530,000</u></b>		

Weighted-average price on accepted bids:	€ 99.7084
Weighted-average yield on accepted bids:	1.157%
Total nominal amount issued:	€ 2,400,000

Total outstanding nominal Treasury bill balance for week ending 10 June 2011

**€ 349,163,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 06/06/2011

GOVERNMENT NOTICE NO.: 454

Tenor: 182 days

ISIN Code: MT3200010879

Issued on: 10 June 2011

Tranche no.: 1575

Due on: 9 December 2011

	Amount €	Rate %	Price €
	400,000	1.478	99.25833072
	300,000	1.498	99.24837004
	200,000	1.528	99.23343276
	150,000	1.528	99.23343276
	500,000	1.528	99.23343276
	100,000	1.548	99.22347707
	150,000	1.548	99.22347707
cut-off	500,000	1.548	99.22347707
	2,500,000	1.650	99.17273411
	2,500,000	1.700	99.14787906
	<b><u>7,300,000</u></b>		

Weighted-average price on accepted bids:	€ 99.2364
Weighted-average yield on accepted bids:	1.522%
Total nominal amount issued:	€ 2,300,000

Total outstanding nominal Treasury bill balance for week ending 10 June 2011

**€ 349,163,000**