

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 14 June 2011

GOVERNMENT NOTICE NO.: 454

Tenor: 91 days

ISIN Code: MT3100011563

Issued on: 17 June 2011

Tranche no.: 1179

Due on: 16 September 2011

	Amount €	Rate %	Price €
<i>Cut-off</i>	5,000,000	1.130	99.71517468
	3,000,000	1.150	99.71014814
	990,000	1.168	99.70562468
	2,000,000	1.180	99.70260927
	790,000	1.198	99.69808650
	590,000	1.228	99.69054946
	150,000	1.230	99.69004703
	400,000	1.248	99.68552540
	200,000	1.248	99.68552540
	250,000	1.248	99.68552540
	400,000	1.248	99.68552540
	200,000	1.298	99.67296746
	200,000	1.298	99.67296746
	250,000	1.298	99.67296746
	400,000	1.298	99.67296746
	<u>14,820,000</u>		

Weighted-average price on accepted bids:	€ 99.7152
Weighted-average yield on accepted bids:	1.130%
Total nominal amount issued:	€ 5,000,000

Total outstanding nominal Treasury bill balance for week ending 17 June 2011

**€ 344,533,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 14 June 2011

GOVERNMENT NOTICE NO.: 454

Tenor: 182 days

ISIN Code: N/A

Issued on: No Take-up

Tranche no.: 1576

Due on: 16 December 2011

Amount €	Rate %	Price €
5,000,000	1.450	99.27227904
3,000,000	1.480	99.25733457
2,000,000	1.500	99.24737408
300,000	1.548	99.22347707
200,000	1.548	99.22347707
300,000	1.598	99.19859658
200,000	1.598	99.19859658
<b><u>11,000,000</u></b>		

Weighted-average price on accepted bids:	N/A
Weighted-average yield on accepted bids:	N/A
Total nominal amount issued:	No Take-up

Total outstanding nominal Treasury bill balance for week ending 17 June 2011

**€ 344,533,000**