

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 19/07/2011

GOVERNMENT NOTICE NO.: 552

Tenor: 28 days

ISIN Code: ISIN MT3000010186

Issued on: 22 July 2011

Tranche no.: 1184

Due on: 19 August 2011

	Amount	Rate	Price
	€	%	€
	600,000	0.899	99.93012663
	600,000	0.949	99.92624333
	600,000	0.999	99.92236033
cut-off	3,000,000	1.000	99.92228267
	3,000,000	1.559	99.87889130
	2,000,000	1.579	99.87733953
	3,000,000	1.599	99.87578781
	<u>12,800,000</u>		

Weighted-average price on accepted bids:	€ 99.9238
Weighted-average yield on accepted bids:	0.981%
Total nominal amount issued:	€ 4,800,000

Total outstanding nominal Treasury bill balance for week ending 22 July 2011

€ 336,923,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 19/07/2011

GOVERNMENT NOTICE NO.: 552

Tenor: 91 days

ISIN Code: ISIN MT3100011613

Issued on: 22 July 2011

Tranche no.: 1185

Due on: 22 October 2011

	Amount €	Rate %	Price €
	900,000	1.069	99.73050877
	500,000	1.084	99.72673766
	350,000	1.099	99.72296683
	5,000,000	1.100	99.72271545
	5,000,000	1.120	99.71768815
	250,000	1.124	99.71668275
	450,000	1.124	99.71668275
	450,000	1.149	99.71039945
	217,000	1.150	99.71014814
	5,000,000	1.150	99.71014814
cut-off	3,500,000	1.200	99.69758400
	2,000,000	1.649	99.58489971
	3,000,000	1.669	99.57988629
	2,000,000	1.749	99.55983766
	<u>28,617,000</u>		

Weighted-average price on accepted bids:	€ 99.7144
Weighted-average yield on accepted bids:	1.133%
Total nominal amount issued:	€ 21,617,000

Total outstanding nominal Treasury bill balance for week ending 22 July 2011

€ 336,923,000