

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 2 August 2011

GOVERNMENT NOTICE NO.: 660

Tenor: 28 days

ISIN Code: MT3000010202

Issued on: 5 August 2011

Tranche no.: 1188

Due on: 2 September 2011

	Amount	Rate	Price
	€	%	€
	350,000	1.398	99.89138477
Cut-off	5,000,000	1.400	99.89122955
	5,000,000	1.420	99.88967740
	275,000	1.429	99.88897895
	5,000,000	1.440	99.88812530
	5,000,000	1.460	99.88657325
	2,000,000	1.547	99.87982238
	4,000,000	1.549	99.87966720
	2,000,000	1.559	99.87889130
	2,000,000	1.579	99.87733953
	2,000,000	1.584	99.87695160
	<b>32,625,000</b>		

Weighted-average price on accepted bids:	€ 99.8912
Weighted-average yield on accepted bids:	1.400%
Total nominal amount issued:	€ 5,350,000

Total outstanding nominal Treasury bill balance for week ending 5 August 2011

**€ 323,148,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 2 August 2011

GOVERNMENT NOTICE NO.: 660

Tenor: 91 days

Tranche no.: 1189

ISIN Code: MT3100011639

Due on: 4 November 2011

Issued on: 5 August 2011

	Amount €	Rate %	Price €
	3,000,000	1.550	99.60972357
	5,000,000	1.630	99.58966292
	4,000,000	1.646	99.58565177
	1,600,000	1.648	99.58515039
	150,000	1.648	99.58515039
	2,000,000	1.657	99.58289428
	5,000,000	1.660	99.58214227
Cut-off	3,000,000	1.665	99.58088893
	5,000,000	1.680	99.57712912
	2,000,000	1.683	99.57637720
	2,000,000	1.694	99.57362023
	1,600,000	1.698	99.57261773
	250,000	1.698	99.57261773
	3,000,000	1.699	99.57236711
	5,000,000	1.700	99.57211649
	1,600,000	1.724	99.56610199
	125,000	1.724	99.56610199
	<b>200,000</b>	1.724	99.56610199
	125,000	1.748	99.56008822
	<b><u>44,650,000</u></b>		

Weighted-average price on accepted bids:	€ 99.5879
Weighted-average yield on accepted bids:	1.637%
Total nominal amount issued:	€ 23,750,000

Total outstanding nominal Treasury bill balance for week ending 5 August 2011

**€ 323,148,000**