

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 9 August 2011

GOVERNMENT NOTICE NO.: 660

Tenor: 91 days

Tranche no.: 1190

ISIN Code: MT3100011647

Due on: 11 November 2011

Issued on: 12 August 2011

Amount €	Rate %	Price €
2,000,000	1.150	99.71014814
2,000,000	1.180	99.70260927
2,000,000	1.210	99.69507155
2,000,000	1.240	99.68753496
2,000,000	1.270	99.67999951
1,000,000	1.300	99.67246520
250,000	1.350	99.65991056
250,000	1.400	99.64735907
250,000	1.450	99.63481074
250,000	1.500	99.62226558
150,000	1.629	99.58991363
1,600,000	1.649	99.58489971
150,000	1.649	99.58489971
4,000,000	1.656	99.58314496
3,000,000	1.660	99.58214227
3,000,000	1.665	99.58088893
1,600,000	1.674	99.57863301
Cut-off	150,000	99.57863301
3,000,000	1.680	99.57712912
3,000,000	1.689	99.57487338
3,000,000	1.700	99.57211649
3,000,000	1.720	99.56710436
3,000,000	1.740	99.56209273
	40,650,000	

Weighted-average price on accepted bids:	€ 99.6321
Weighted-average yield on accepted bids:	1.461%
Total nominal amount issued:	€ 25,650,000

Total outstanding nominal Treasury bill balance for week ending 12 August 2011

€ 323,923,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 9 August 2011

GOVERNMENT NOTICE NO.: 660

Tenor: 181 days

Tranche no.: 1577

ISIN Code: MT3200010895

Due on: 9 February 2012

Issued on: 12 August 2011

	Amount €	Rate %	Price €
Cut-off	4,000,000	1.799	99.10361060
	125,000	1.824	99.09126702
	250,000	1.824	99.09126702
	125,000	1.848	99.07942008
	250,000	1.848	99.07942008
	1,000,000	1.848	99.07942008
	200,000	1.848	99.07942008
	2,000,000	1.849	99.07892652
	2,000,000	1.869	99.06905633
	125,000	1.898	99.05474805
	250,000	1.898	99.05474805
	1,000,000	1.898	99.05474805
	200,000	1.898	99.05474805
	3,000,000	1.900	99.05376143
	3,000,000	1.920	99.04389625
	3,000,000	1.940	99.03403305
	125,000	1.948	99.03008831
	250,000	1.948	99.03008831
	1,000,000	1.948	99.03008831
	200,000	1.948	99.03008831
	3,000,000	1.960	99.02417180
	3,000,000	1.980	99.01431252
	3,000,000	2.000	99.00445520
	<u><u>31,100,000</u></u>		

Weighted-average price on accepted bids:	€ 99.1036
Weighted-average yield on accepted bids:	1.799%
Total nominal amount issued:	€ 4,000,000

Total outstanding nominal Treasury bill balance for week ending 12 August 2011

€ 323,923,000