

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 16 August 2011

GOVERNMENT NOTICE NO.: 660

Tenor: 28 days

ISIN Code: MT3000010210

Issued on: 19 August 2011

Tranche no.: 1191

Due on: 16 September 2011

	Amount €	Rate %	Price €
	1,000,000	1.193	99.90729713
Cut-off	2,000,000	1.224	99.90489054
	250,000	1.374	99.89324742
	250,000	1.398	99.89138477
	3,000,000	1.400	99.89122955
	3,000,000	1.420	99.88967740
	3,000,000	1.440	99.88812530
	3,000,000	1.460	99.88657325
	2,000,000	1.548	99.87974479
	3,000,000	1.559	99.87889130
	2,000,000	1.579	99.87733953
	<u>22,500,000</u>		

Weighted-average price on accepted bids:	€ 99.9057
Weighted-average yield on accepted bids:	1.214%
Total nominal amount issued:	€ 3,000,000

Total outstanding nominal Treasury bill balance for week ending 19 August 2011

€ 316,948,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 16 August 2011

GOVERNMENT NOTICE NO.: 660

Tenor: 91 days

Tranche no.: 1192

ISIN Code: MT3100011654

Due on: 18 November 2011

Issued on: 19 August 2011

	Amount €	Rate %	Price €
	50,000	1.400	99.64735907
Cut-off	1,000,000	1.487	99.62552702
	4,000,000	1.500	99.62226558
	2,000,000	1.538	99.61273336
	2,000,000	1.550	99.60972357
	400,000	1.599	99.59743547
	390,000	1.600	99.59718472
	400,000	1.624	99.59116719
	400,000	1.649	99.58489971
	1,000,000	1.650	99.58464903
	170,000	1.650	99.58464903
	4,000,000	1.659	99.58239294
	3,000,000	1.660	99.58214227
	3,000,000	1.666	99.58063827
	3,000,000	1.671	99.57938498
	50,000	1.674	99.57863301
	400,000	1.674	99.57863301
	3,000,000	1.680	99.57712912
	50,000	1.699	99.57236711
	400,000	1.699	99.57236711
	3,000,000	1.700	99.57211649
	3,000,000	1.720	99.56710436
	<u>34,710,000</u>		

Weighted-average price on accepted bids:	€ 99.6265
Weighted-average yield on accepted bids:	1.483%
Total nominal amount issued:	€ 1,050,000

Total outstanding nominal Treasury bill balance for week ending 19 August 2011

€ 316,948,000