

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 6 September 2011

GOVERNMENT NOTICE NO.: 768

Tenor: 91 days

ISIN Code: MT3100011688

Issued on: 9 September 2011

Tranche no.: 1196

Due on: 9 December 2011

	Amount €	Rate %	Price €
	50,000	1.300	99.67246520
	50,000	1.349	99.66016162
	1,200,000	1.349	99.66016162
	50,000	1.374	99.65388545
Cut-off	1,000,000	1.374	99.65388545
	50,000	1.398	99.64786107
	800,000	1.398	99.64786107
	2,000,000	1.400	99.64735907
	100,000	1.428	99.64033162
	250,000	1.428	99.64033162
	50,000	1.448	99.63531261
	469,000	1.500	99.62226558
	1,000,000	1.537	99.61298419
	5,000,000	1.549	99.60997438
	2,000,000	1.563	99.60646316
	6,000,000	1.579	99.60245065
	7,000,000	1.619	99.59242078
	<b>27,069,000</b>		

Weighted-average price on accepted bids:	€ 99.6577
Weighted-average yield on accepted bids:	1.359%
Total nominal amount issued:	€ 2,350,000

Total outstanding nominal Treasury bill balance for week ending 9 September 2011

**€ 316,748,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 6 September 2011

GOVERNMENT NOTICE NO.: 768

Tenor: 182 days

Tranche no.: 1578

ISIN Code: MT3200010903

Due on: 9 March 2012

Issued on: 9 September 2011

	Amount	Rate	Price
	€	%	€
	200,000	1.500	99.24737408
Cut-off	2,000,000	1.600	99.19760162
	2,000,000	1.650	99.17273411
	100,000	1.727	99.13446252
	1,000,000	1.744	99.12601692
	5,000,000	1.749	99.12353320
	2,000,000	1.784	99.10615062
	50,000	1.798	99.09919929
	7,000,000	1.799	99.09870280
	100,000	1.800	99.09820632
	6,000,000	1.849	99.07388484
	<b>25,450,000</b>		

Weighted-average price on accepted bids:	€ 99.2021
Weighted-average yield on accepted bids:	1.591%
Total nominal amount issued:	€ 2,200,000

Total outstanding nominal Treasury bill balance for week ending 9 September 2011

**€ 316,748,000**