

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 11 October 2011

GOVERNMENT NOTICE NO.: 860

Tenor: 91 days

ISIN Code: ISIN MT3100011720

Issued on: 14 October 2011

Tranche no.: 1201

Due on: 13 January 2012

	Amount €	Rate %	Price €
	3,000,000	1.300	99.67246520
	3,000,000	1.350	99.65991056
	50,000	1.397	99.64811207
cut-off	250,000	1.397	99.64811207
	3,000,000	1.400	99.64735907
	50,000	1.447	99.63556355
	750,000	1.450	99.63481074
	9,000,000	1.479	99.62753416
	8,000,000	1.494	99.62377083
	50,000	1.496	99.62326907
	600,000	1.496	99.62326907
	7,000,000	1.519	99.61749924
	2,000,000	1.548	99.61022519
	2,000,000	1.557	99.60796794
	1,000,000	1.594	99.59868921
	3,000,000	1.600	99.59718472
	3,000,000	1.620	99.59217006
	3,000,000	1.640	99.58715591
	3,000,000	1.660	99.58214227
	3,000,000	1.680	99.57712912
	<b>54,750,000</b>		

Weighted-average price on accepted bids:	€ 99.6654
Weighted-average yield on accepted bids:	1.328%
Total nominal amount issued:	€ 6,300,000

Total outstanding nominal Treasury bill balance for week ending 14 October 2011

**€ 312,640,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 11 October 2011

GOVERNMENT NOTICE NO.: 860

Tenor: 273 days

Tranche no.: 758

ISIN Code: ISIN MT3300010456

Due on: 13 July 2012

Issued on: 14 October 2011

	Amount €	Rate %	Price €
	6,000,000	1.500	98.87529354
	3,000,000	1.550	98.83823887
	10,000,000	1.599	98.80195223
	2,000,000	1.600	98.80121196
cut-off	9,000,000	1.604	98.79825101
	8,000,000	1.615	98.79010930
	50,000	1.647	98.76643196
	350,000	1.647	98.76643196
	50,000	1.717	98.71467732
	350,000	1.717	98.71467732
	50,000	1.797	98.65559554
	350,000	1.797	98.65559554
	350,000	1.848	98.61796780
	2,000,000	1.933	98.55531865
	1,000,000	1.948	98.54427118
	2,000,000	1.950	98.54279837
	2,000,000	1.970	98.52807270
	2,000,000	1.990	98.51335143
	2,000,000	2.010	98.49863456
	2,000,000	2.030	98.48392209
	<b>52,550,000</b>		

Weighted-average price on accepted bids:	€ 98.8190
Weighted-average yield on accepted bids:	1.576%
Total nominal amount issued:	€ 30,000,000

Total outstanding nominal Treasury bill balance for week ending 14 October 2011

**€ 312,640,000**