

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 6 December 2011

GOVERNMENT NOTICE NO.: 1082

Tenor: 91 days

ISIN Code: MT3100011779

Issued on: 9 December 2011

Tranche no.: 1213

Due on: 9 March 2012

	Amount	Rate	Price
	€	%	€
cut-off	<u>2,000,000</u>	<u>1.240</u>	<u>99.68753496</u> *
	900,000	1.347	99.66066375
	1,150,000	1.374	99.65388545
	650,000	1.398	99.64786107
	250,000	1.400	99.64735907
	200,000	1.400	99.64735907
	500,000	1.429	99.64008065
	400,000	1.448	99.63531261
	7,000,000	1.449	99.63506168
	8,000,000	1.464	99.63129778
	6,000,000	1.488	99.62527613
	3,000,000	1.490	99.62477436
	1,000,000	1.500	99.62226558
	2,000,000	1.520	99.61724839
	3,000,000	1.520	99.61724839
	2,000,000	1.540	99.61223172
	3,000,000	1.540	99.61223172
	<u>41,050,000</u>		

\* Only part of €2,000,000 (equivalent to €1,000,000) was allotted

Weighted-average price on accepted bids:	€ 99.6875
Weighted-average yield on accepted bids:	1.240%
Total nominal amount issued:	€ 1,000,000

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

**€ 283,148,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 6 December 2011

GOVERNMENT NOTICE NO.: 1082

Tenor: 182 days

Tranche no.: 1582

ISIN Code: MT3200010945

Due on: 8 June 2012

Issued on: 9 December 2011

	Amount €	Rate %	Price €
cut-off	2,000,000	1.330	99.33210198*
	1,000,000	1.350	99.32212649
	250,000	1.450	99.27227904
	4,000,000	1.509	99.24289251
	8,000,000	1.549	99.22297934
	9,000,000	1.599	99.19809910
	2,000,000	1.730	99.13297201
	2,000,000	1.750	99.12303647
	1,000,000	1.760	99.11806944
	2,000,000	1.770	99.11310292
	2,000,000	1.780	99.10813689
	2,000,000	1.800	99.09820632
	<b><u>35,250,000</u></b>		

\* Only part of €2,000,000 (equivalent to €500,000) was allotted

Weighted-average price on accepted bids:	€ 99.3321
Weighted-average yield on accepted bids:	1.330%
Total nominal amount issued:	€ 500,000

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

**€ 283,148,000**