

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 31 January 2012

GOVERNMENT NOTICE NO.: 61

Tenor: 91 days

ISIN Code: MT3100011852

Issued on: 3 February 2012

Tranche no.: 1221

Due on: 4 May 2012

	Amount	Rate	Price
	€	%	€
	1,650,000	0.648	99.83646787
	2,500,000	0.677	99.82916180
	5,000,000	0.690	99.82588702
	5,000,000	0.700	99.82336810
	500,000	0.723	99.81757506
	150,000	1.000	99.74785958
	191,000	1.100	99.72271545
	5,000,000	1.179	99.70286055
	4,000,000	1.199	99.69783525
Cut-off	750,000	1.200	99.69758400
	<b><u>24,741,000</u></b>		

Weighted-average price on accepted bids:	€ 99.7755
Weighted-average yield on accepted bids:	0.890%
Total nominal amount issued:	€ 24,741,000

Total outstanding nominal Treasury bill balance for week ending 3 February 2012

**€ 218,257,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 31 January 2012

GOVERNMENT NOTICE NO.: 61

Tenor: 182 days

ISIN Code: MT3200010994

Issued on: 3 February 2012

Tranche no.: 1587

Due on: 3 August 2012

	Amount €	Rate %	Price €
	5,000,000	1.000	99.49698745
Cut-off	5,000,000	1.010	99.49198288
	4,000,000	1.299	99.34756796
	3,000,000	1.319	99.33758936
	<u>17,000,000</u>		

Weighted-average price on accepted bids:	€ 99.4945
Weighted-average yield on accepted bids:	1.005%
Total nominal amount issued:	€ 10,000,000

Total outstanding nominal Treasury bill balance for week ending 3 February 2012

**€ 218,257,000**