

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 14 February 2012

GOVERNMENT NOTICE NO.: 61

Tenor: 91 days

Tranche no.: 1223

ISIN Code: MT3100011878

Due on: 18 May 2012

Issued on: 17 February 2012

	Amount €	Rate %	Price €
	600,000	0.874	99.77955924
cut-off	1,000,000	0.898	99.77351965
	1,000,000	0.949	99.76068797
	1,000,000	0.954	99.75943013
	1,000,000	0.998	99.74836259
	2,000,000	1.033	99.73956061
	3,000,000	1.100	99.72271545
	3,000,000	1.150	99.71014814
	3,000,000	1.180	99.70260927
	3,000,000	1.210	99.69507155
	3,000,000	1.250	99.68502302
	3,000,000	1.300	99.67246520
	<b>24,600,000</b>		

Weighted-average price on accepted bids:	€ 99.7758
Weighted-average yield on accepted bids:	0.889%
Total nominal amount issued:	€ 1,600,000

Total outstanding nominal Treasury bill balance for week ending 17 February 2012

**€ 196,357,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 14 February 2012

GOVERNMENT NOTICE NO.: 61

Tenor: 182 days

ISIN Code: N/A

Issued on: 17 February 2012

Tranche no.: 1588

Due on: 17 August 2012

Amount €	Rate %	Price €
2,000,000	1.248	99.37302248
3,000,000	1.350	99.32212649
3,000,000	1.380	99.30716700
3,000,000	1.420	99.28722802
3,000,000	1.450	99.27227904
3,000,000	1.480	99.25733457
3,000,000	1.500	99.24737408
<b><u>20,000,000</u></b>		

**NO TAKE UP**

Weighted-average price on accepted bids:	N/A
Weighted-average yield on accepted bids:	N/A
Total nominal amount issued:	N/A

Total outstanding nominal Treasury bill balance for week ending 17 February 2012

**€ 196,357,000**