

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 6 March 2012

GOVERNMENT NOTICE NO.: 152

Tenor: 91 days

ISIN Code: MT3100011902

Issued on: 9 March 2012

Tranche no.: 1226

Due on: 8 June 2012

	Amount	Rate	Price
	€	%	€
	250,000	0.848	99.78610294
	4,000,000	0.850	99.78559955
	2,000,000	0.850	99.78559955
Cut-off	3,000,000	0.865	99.78182427
	2,000,000	0.868	99.78106925
	2,000,000	0.874	99.77955924
	250,000	0.880	99.77804927
	2,000,000	0.888	99.77603606
	2,000,000	0.901	99.77276476
	<u>17,500,000</u>		

Weighted-average price on accepted bids:	€ 99.7843
Weighted-average yield on accepted bids:	0.855%
Total nominal amount issued:	€ 9,250,000

Total outstanding nominal Treasury bill balance for week ending 9 March 2012

€ 206,857,000