

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 20 March 2012

GOVERNMENT NOTICE NO.: 152

Tenor: 91 days

ISIN Code: MT3100011928

Issued on: 23 March 2012

Tranche no.: 1228

Due on: 22 June 2012

	Amount	Rate	Price
	€	%	€
	250,000	0.840	99.78811657
Cut-off	2,000,000	0.848	99.78610294
	2,000,000	0.864	99.78207595
	<u>4,250,000</u>		

Weighted-average price on accepted bids:	€ 99.7864
Weighted-average yield on accepted bids:	0.847%
Total nominal amount issued:	€ 2,250,000

Total outstanding nominal Treasury bill balance for week ending 23 March 2012

**€ 213,807,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 20 March 2012

GOVERNMENT NOTICE NO.: 152

Tenor: 181 days

ISIN Code: MT3200011026

Issued on: 23 March 2012

Tranche no.: 1590

Due on: 20 September 2012

	Amount €	Rate %	Price €
	2,000,000	1.048	99.47585069
Cut-off	1,000,000	1.054	99.47286565
	<u>3,000,000</u>		

Weighted-average price on accepted bids:	€ 99.4749
Weighted-average yield on accepted bids:	1.050%
Total nominal amount issued:	€ 3,000,000

Total outstanding nominal Treasury bill balance for week ending 23 March 2012

**€ 213,807,000**