

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 3 April 2012

GOVERNMENT NOTICE NO.: 351

Tenor: 92 days

ISIN Code: MT3100011944

Issued on: 5 April 2012

Tranche no.: 1230

Due on: 6 July 2012

	Amount	Rate	Price
	€	%	€
	250,000	0.830	99.78833785
	1,000,000	0.834	99.78731996
	4,000,000	0.840	99.78579316
	3,000,000	0.850	99.78324861
	2,000,000	0.850	99.78324861
	3,000,000	0.870	99.77815989
	1,000,000	0.875	99.77688779
	3,000,000	0.890	99.77307169
	3,000,000	0.920	99.76544036
Cut-off	3,000,000	0.950	99.75781021
	<b>23,250,000</b>		

Weighted-average price on accepted bids:	€ 99.7761
Weighted-average yield on accepted bids:	0.878%
Total nominal amount issued:	€ 23,250,000

Total outstanding nominal Treasury bill balance for week ending 5 April 2012

**€ 218,347,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 3 April 2012

GOVERNMENT NOTICE NO.: 351

Tenor: 274 days

ISIN Code: MT3300010480

Issued on: 5 April 2012

Tranche no.: 761

Due on: 4 January 2013

	Amount	Rate	Price
	€	%	€
	1,000,000	1.293	99.02547381
	2,000,000	1.300	99.02024964
Cut-off	51,000	1.331	98.99712067
	<u>3,051,000</u>		

Weighted-average price on accepted bids:	€ 99.0217
Weighted-average yield on accepted bids:	1.298%
Total nominal amount issued:	€ 3,051,000

Total outstanding nominal Treasury bill balance for week ending 5 April 2012

**€ 218,347,000**