

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 12 June 2012

GOVERNMENT NOTICE NO.: 563

Tenor: 91 days

ISIN Code: MT3100012033

Issued on: 15 June 2012

Tranche no.: 1239

Due on: 14 September 2012

	Amount	Rate	Price
	€	%	€
	2,000,000	1.000	99.74785958
	500,000	1.048	99.73578881
	200,000	1.048	99.73578881
	500,000	1.068	99.73076019
	300,000	1.068	99.73076019
Cut-Off	200,000	1.088	99.72573208
	<u><u>3,700,000</u></u>		

Weighted-average price on accepted bids:	€ 99.7406
Weighted-average yield on accepted bids:	1.029%
Total nominal amount issued:	€ 3,700,000

Total outstanding nominal Treasury bill balance for week ending 15 June 2012

**€ 263,804,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 12 June 2012

GOVERNMENT NOTICE NO.: 563

Tenor: 182 days

ISIN Code: MT3200011109

Issued on: 15 June 2012

Tranche no.: 1598

Due on: 14 December 2012

	Amount	Rate	Price
	€	%	€
	500,000	1.223	99.38550494
Cut-Off	500,000	1.248	99.37302248
	1,000,000	1.350	99.32212649
	<u>2,000,000</u>		

Weighted-average price on accepted bids:	€ 99.3795
Weighted-average yield on accepted bids:	1.235%
Total nominal amount issued:	€ 1,000,000

Total outstanding nominal Treasury bill balance for week ending 15 June 2012

**€ 263,804,000**