

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 19 June 2012

GOVERNMENT NOTICE NO.: 563

Tenor: 90 days

ISIN Code: MT3100012041

Issued on: 22 June 2012

Tranche no.: 1240

Due on: 20 September 2012

	Amount	Rate	Price
	€	%	€
	2,000,000	1.025	99.74440496
	200,000	1.049	99.73843595
	400,000	1.069	99.73346232
Cut-off	400,000	1.089	99.72848919
	150,000	1.099	99.72600281
	150,000	1.124	99.71978740
	3,300,000		

Weighted-average price on accepted bids:	€ 99.7404
Weighted-average yield on accepted bids:	1.041%
Total nominal amount issued:	€ 3,000,000

Total outstanding nominal Treasury bill balance for week ending 22 June 2012

€ 264,954,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 19 June 2012

GOVERNMENT NOTICE NO.: 563

Tenor: 182 days

ISIN Code: MT3200011117

Issued on: 22 June 2012

Tranche no.: 1599

Due on: 21 December 2012

	Amount	Rate	Price
	€	%	€
Cut-off	400,000	1.200	99.39699158
	<u>400,000</u>		

Weighted-average price on accepted bids:	€ 99.3970
Weighted-average yield on accepted bids:	1.200%
Total nominal amount issued:	€ 400,000

Total outstanding nominal Treasury bill balance for week ending 22 June 2012

€ 264,954,000