

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 3 July 2012

GOVERNMENT NOTICE NO.: 679

Tenor: 91 days

ISIN Code: MT3100012066

Issued on: 6 July 2012

Tranche no.: 1242

Due on: 5 October 2012

	Amount	Rate	Price
	€	%	€
	3,000,000	1.033	99.73956061
	3,000,000	1.075	99.72900029
<i>Cut-off*</i>	2,000,000	1.100	99.72271545
	<u>8,000,000</u>		

Weighted-average price on accepted bids:	€ 99.7315
Weighted-average yield on accepted bids:	1.065%
Total nominal amount issued:	€ 8,000,000

*\*All bids were accepted.*

Total outstanding nominal Treasury bill balance for week ending 6 July 2012

**€ 240,804,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 3 July 2012

GOVERNMENT NOTICE NO.: 679

Tenor: 182 days

ISIN Code: MT3200011133

Issued on: 6 July 2012

Tranche no.: 1601

Due on: 4 January 2013

	Amount	Rate	Price
	€	%	€
	2,000,000	1.150	99.42197170
<i>Cut-off</i>	3,000,000	1.240	99.37701653
	3,000,000	1.275	99.35954493
	<u>8,000,000</u>		

Weighted-average price on accepted bids:	€ 99.3950
Weighted-average yield on accepted bids:	1.204%
Total nominal amount issued:	€ 5,000,000

Total outstanding nominal Treasury bill balance for week ending 6 July 2012

€ 240,804,000