

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 10 July 2012

GOVERNMENT NOTICE NO.: 679

Tenor: 28 days

ISIN Code: MT3000010319

Issued on: 13 July 2012

Tranche no.: 1243

Due on: 10 August 2012

	Amount	Rate	Price
	€	%	€
	2,000,000	0.406	99.96843219
	3,000,000	0.980	99.92383583
	3,000,000	0.995	99.92267096
<i>Cut-off*</i>	2,000,000	1.015	99.92111783
	<u>10,000,000</u>		

Weighted-average price on accepted bids:	€ 99.9318
Weighted-average yield on accepted bids:	0.877%
Total nominal amount issued:	€ 10,000,000

**All submitted bids were accepted.*

Total outstanding nominal Treasury bill balance for week ending 13 July 2012

€ 232,804,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 10 July 2012

GOVERNMENT NOTICE NO.: 679

Tenor: 91 days

ISIN Code: MT3100012074

Issued on: 13 July 2012

Tranche no.: 1244

Due on: 12 October 2012

	Amount €	Rate %	Price €
	3,000,000	1.035	99.73905769
	2,000,000	1.045	99.73654315
<i>Cut-off*</i>	4,000,000	1.088	99.72573208
	<u>9,000,000</u>		

Weighted-average price on accepted bids:	€ 99.7325
Weighted-average yield on accepted bids:	1.061%
Total nominal amount issued:	€ 9,000,000

**All submitted bids were accepted.*

Total outstanding nominal Treasury bill balance for week ending 13 July 2012

€ 232,804,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 10 July 2012

GOVERNMENT NOTICE NO.: 679

Tenor: 182 days

ISIN Code: MT3200011141

Issued on: 13 July 2012

Tranche no.: 1602

Due on: 11 January 2013

	Amount	Rate	Price
	€	%	€
<i>Cut-off*</i>	3,000,000	1.230	99.38200954
	<u>3,000,000</u>		

Weighted-average price on accepted bids:	€ 99.3820
Weighted-average yield on accepted bids:	1.230%
Total nominal amount issued:	€ 3,000,000

**All submitted bids were accepted.*

Total outstanding nominal Treasury bill balance for week ending 13 July 2012

€ 232,804,000