

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 17 July 2012

GOVERNMENT NOTICE NO.: 679

Tenor: 28 days

Tranche no.: 1245

ISIN Code: MT3000010327

Due on: 17 August 2012

Issued on: 20 July 2012

	Amount €	Rate %	Price €
	3,000,000	0.920	99.92849561
	1,000,000	0.995	99.92267096
	500,000	0.999	99.92236033
	3,000,000	1.020	99.92072955
	2,000,000	1.030	99.91995302
<i>Cut-off</i>	2,000,000	1.062	99.91746817
	2,000,000	1.125	99.91257650
	<u><b>13,500,000</b></u>		

Weighted-average price on accepted bids:	€ 99.9223
Weighted-average yield on accepted bids:	1.000%
Total nominal amount issued:	€ 11,500,000

Total outstanding nominal Treasury bill balance for week ending 20 July 2012

**€ 263,780,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 17 July 2012

GOVERNMENT NOTICE NO.: 679

Tenor: 91 days

Tranche no.: 1246

ISIN Code: MT3100012082

Due on: 19 October 2012

Issued on: 20 July 2012

Amount	Rate	Price
€	%	€
7,000,000	1.010	99.74534459
1,000,000	1.011	99.74509310
200,000	1.049	99.73553737
2,000,000	1.060	99.73277158
3,000,000	1.060	99.73277158
226,000	1.065	99.73151445
2,000,000	1.070	99.73025736
300,000	1.077	99.72849748
2,000,000	1.080	99.72774326
2,000,000	1.090	99.72522929
300,000	1.099	99.72296683
2,000,000	1.100	99.72271545
<i>Cut-off *</i> 200,000	1.124	99.71668275
<b><u>22,226,000</u></b>		

Weighted-average price on accepted bids: € 99.7348

Weighted-average yield on accepted bids: 1.052%

Total nominal amount issued: € 22,226,000

\* All submitted bids were accepted.

Total outstanding nominal Treasury bill balance for week ending 20 July 2012

**€263,780,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 17 July 2012

GOVERNMENT NOTICE NO.: 679

Tenor: 182 days

ISIN Code: MT3200011158

Issued on: 20 July 2012

Tranche no.: 1603

Due on: 18 January 2013

	Amount	Rate	Price
	€	%	€
	3,000,000	1.200	99.39699158
	2,000,000	1.220	99.38700305
	7,000,000	1.240	99.37701653
<i>Cut-off*</i>	2,000,000	1.240	99.37701653
	<u>14,000,000</u>		

Weighted-average price on accepted bids:	€ 99.3825
Weighted-average yield on accepted bids:	1.229%
Total nominal amount issued:	€ 14,000,000

\* All submitted bids were accepted.

Total outstanding nominal Treasury bill balance for week ending 20 July 2012

**€263,780,000**