

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 24 July 2012

GOVERNMENT NOTICE NO.: 679

Tenor: 91 days

Tranche no.: 1247

ISIN Code: MT3100012090

Due on: 26 October 2012

Issued on: 27 July 2012

Amount	Rate	Price
€	%	€
4,000,000	1.050	99.73528593
2,000,000	1.060	99.73277158
4,000,000	1.060	99.73277158
2,000,000	1.070	99.73025736
4,000,000	1.070	99.73025736
600,000	1.079	99.72799466
2,000,000	1.080	99.72774326
1,000,000	1.090	99.72522929
2,000,000	1.090	99.72522929
600,000	1.099	99.72296683
1,000,000	1.100	99.72271545
2,000,000	1.100	99.72271545
1,000,000	1.100	99.72271545
200,000	1.119	99.71793950
1,000,000	1.120	99.71768815
150,000	1.139	99.71291268
1,000,000	1.140	99.71266135
<i>Cut-off</i>	1.150	99.71014814
1,000,000	1.250	99.68502302
<b>30,550,000</b>		

Weighted-average price on accepted bids:	€ 99.7277
Weighted-average yield on accepted bids:	1.080%
Total nominal amount issued:	€ 29,550,000

Total outstanding nominal Treasury bill balance for week ending 27 July 2012

**€ 276,739,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 24 July 2012

GOVERNMENT NOTICE NO.: 679

Tenor: 182 days

ISIN Code: MT3200011166

Issued on: 27 July 2012

Tranche no.: 1604

Due on: 25 January 2013

	Amount	Rate	Price
	€	%	€
	1,000,000	1.180	99.40698213
	1,000,000	1.200	99.39699158
	4,000,000	1.200	99.39699158
	3,000,000	1.220	99.38700305
<i>Cut-off</i>	1,000,000	1.240	99.37701653
	1,000,000	1.250	99.37202401
	3,000,000	1.250	99.37202401
	<u>14,000,000</u>		

Weighted-average price on accepted bids:	€ 99.3930
Weighted-average yield on accepted bids:	1.208%
Total nominal amount issued:	€ 10,000,000

Total outstanding nominal Treasury bill balance for week ending 27 July 2012

**€276,739,000**