

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 7 August 2012

GOVERNMENT NOTICE NO.: 773

Tenor: 28 days

ISIN Code: MT3000010343

Issued on: 10 August 2012

Tranche no.: 1250

Due on: 7 September 2012

Amount €	Rate %	Price €
2,000,000	1.050	99.91839997
1,500,000	1.060	99.91762347
2,000,000	1.069	99.91692463
1,500,000	1.070	99.91684698
1,500,000	1.080	99.91607050
350,000	1.088	99.91544933
1,000,000	1.089	99.91537168
1,500,000	1.090	99.91529403
250,000	1.097	99.91475051
1,500,000	1.100	99.91451758
<i>Cut-off</i> 1,500,000	1.110	99.91374114
1,000,000	1.120	99.91296471
250,000	1.139	99.91148952
15,850,000		

Weighted-average price on accepted bids:	€ 99.9162
Weighted-average yield on accepted bids:	1.079%
Total nominal amount issued:	€ 14,600,000

Total outstanding nominal Treasury bill balance for week ending 10 August 2012

€ 282,660,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 7 August 2012

GOVERNMENT NOTICE NO.: 773

Tenor: 91 days

ISIN Code: MT3100012116

Issued on: 10 August 2012

Tranche no.: 1251

Due on: 9 November 2012

	Amount	Rate	Price
	€	%	€
	3,000,000	1.150	99.71014814
	150,000	1.173	99.70436824
	2,000,000	1.195	99.69884027
	350,000	1.199	99.69783525
	2,000,000	1.205	99.69632776
<i>Cut-off</i>	1,000,000	1.215	99.69381537
	225,000	1.224	99.69155433
	100,000	1.249	99.68527421
	<u>8,825,000</u>		

Weighted-average price on accepted bids:	€ 99.7017
Weighted-average yield on accepted bids:	1.184%
Total nominal amount issued:	€ 8,500,000

Total outstanding nominal Treasury bill balance for week ending 10 August 2012

€282,660,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 7 August 2012

GOVERNMENT NOTICE NO.: 773

Tenor: 182 days

Tranche no.: 1605

ISIN Code: MT3200011174

Due on: 8 February 2013

Issued on: 10 August 2012

	Amount	Rate	Price
	€	%	€
<i>Cut-off</i>	3,000,000	1.250	99.37202401
	<u>3,000,000</u>		

Weighted-average price on accepted bids:	€ 99.3720
Weighted-average yield on accepted bids:	1.250%
Total nominal amount issued:	€ 3,000,000

Total outstanding nominal Treasury bill balance for week ending 10 August 2012

€282,660,000