

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 4 September 2012

GOVERNMENT NOTICE NO.: 873

Tenor: 28 days

Tranche no.: 1258

ISIN Code: MT3000010384

Due on: 5 October 2012

Issued on: 7 September 2012

	Amount	Rate	Price
	€	%	€
	2,000,000	1.040	99.91917649
	2,000,000	1.090	99.91529403
	1,000,000	1.129	99.91226593
	250,000	1.129	99.91226593
	1,000,000	1.135	99.91180008
	500,000	1.139	99.91148952
	250,000	1.149	99.91071313
<i>Cut-off*</i>	1,000,000	1.150	99.91063549
	<u>8,000,000</u>		

Weighted-average price on accepted bids: € 99.9144

Weighted-average yield on accepted bids: 1.102%

Total nominal amount issued: € 8,000,000

*\*All bids were accepted.*

Total outstanding nominal Treasury bill balance for week ending 7 September 2012

**€ 285,035,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 4 September 2012

GOVERNMENT NOTICE NO.: 873

Tenor: 91 days

Tranche no.: 1259

ISIN Code: MT3100012157

Due on: 7 December 2012

Issued on: 7 September 2012

	Amount	Rate	Price
	€	%	€
	2,000,000	1.190	99.70009657
	2,000,000	1.210	99.69507155
	200,000	1.214	99.69406660
	300,000	1.219	99.69281045
	200,000	1.224	99.69155433
	2,000,000	1.225	99.69130311
<i>Cut-off*</i>	1,000,000	1.235	99.68879098
	<u>7,700,000</u>		

Weighted-average price on accepted bids: € 99.6943

Weighted-average yield on accepted bids: 1.213%

Total nominal amount issued: € 7,700,000

*\*All bids were accepted.*

Total outstanding nominal Treasury bill balance for week ending 7 September 2012

**€285,035,000**