

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 25 September 2012

GOVERNMENT NOTICE NO.: 873

Tenor: 91 days

ISIN Code: MT3100012181

Issued on: 28 September 2012

Tranche no.: 1263

Due on: 28 December 2012

Amount €	Rate %	Price €
1,000,000	1.180	99.70260927
1,000,000	1.230	99.69004703
3,000,000	1.250	99.68502302
2,000,000	1.260	99.68251120
3,000,000	1.260	99.68251120
225,000	1.264	99.68150651
425,000	1.269	99.68025068
3,000,000	1.270	99.67999951
550,000	1.274	99.67899487
3,000,000	1.280	99.67748795
1,000,000	1.280	99.67748795
325,000	1.284	99.67648336
3,000,000	1.290	99.67497651
<i>Cut-Off*</i> 3,000,000	1.300	99.67246520
<b><u>24,525,000</u></b>		

Weighted-average price on accepted bids:	€ 99.6805
Weighted-average yield on accepted bids:	1.268%
Total nominal amount issued:	€ 24,525,000

*\*All bids were accepted.*

Total outstanding nominal Treasury bill balance for week ending 28 September 2012

**€ 320,378,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 25 September 2012

GOVERNMENT NOTICE NO.: 873

Tenor: 181 days

ISIN Code: MT3200011190

Issued on: 28 September 2012

Tranche no.: 1607

Due on: 28 March 2013

	Amount	Rate	Price
	€	%	€
	2,000,000	1.350	99.32582596
<i>Cut-off</i>	2,000,000	1.360	99.32086599
	2,000,000	1.370	99.31590652
	<u>6,000,000</u>		

Weighted-average price on accepted bids:	€ 99.3233
Weighted-average yield on accepted bids:	1.355%
Total nominal amount issued:	€ 4,000,000

Total outstanding nominal Treasury bill balance for week ending 28 September 2012

**€320,378,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 25 September 2012

GOVERNMENT NOTICE NO.: 873

Tenor: 273 days

ISIN Code: MT3300010506

Issued on: 28 September 2012

Tranche no.: 763

Due on: 28 June 2013

	Amount	Rate	Price
	€	%	€
	3,000,000	1.420	98.93463883
<i>Cut-off</i>	2,000,000	1.430	98.92721677
	1,000,000	1.450	98.91237600
	<b>6,000,000</b>		

Weighted-average price on accepted bids:	€ 98.9317
Weighted-average yield on accepted bids:	1.424%
Total nominal amount issued:	€ 5,000,000

Total outstanding nominal Treasury bill balance for week ending 28 September 2012

**€320,378,000**