

TREASURY BILL AUCTION
BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 11 December 2012

GOVERNMENT NOTICE NO.: 1166

Tenor: 91 days

Tranche no.: 1278

ISIN Code: MT3100012264

Due on: 15 March 2013

Issued on: 14 December 2012

	Amount €	Rate %	Price €
	1,000,000	0.899	99.77326802
	1,200,000	0.924	99.76697760
	4,000,000	0.925	99.76672600
	4,000,000	0.935	99.76421006
<i>Cut-Off</i>	4,000,000	0.945	99.76169425
	1,400,000	0.948	99.76093954
	4,000,000	0.955	99.75917857
	1,600,000	0.974	99.75439913
	4,000,000	0.975	99.75414759
	2,000,000	0.975	99.75414759
	2,000,000	0.980	99.75288992
	20,000,000	0.985	99.75163229
	2,000,000	0.985	99.75163229
	2,000,000	0.990	99.75037469
	2,000,000	0.990	99.75037469
	2,000,000	0.995	99.74911712
	1,825,000	0.998	99.74836259
	3,000,000	1.000	99.74785958
	165,000	1.000	99.74785958
	261,000	1.000	99.74785958
	4,000,000	1.000	99.74785958
	4,000,000	1.005	99.74660207
	4,000,000	1.010	99.74534459
	3,000,000	1.015	99.74408715
	2,000,000	1.020	99.74282974
	79,451,000		

Weighted-average price on accepted bids:	€ 99.7650
Weighted-average yield on accepted bids:	0.932%
Total nominal amount issued:	€ 14,200,000

Total outstanding nominal Treasury bill balance for week ending 14 December 2012

€ 219,738,000

TREASURY BILL AUCTION
BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 11 December 2012

GOVERNMENT NOTICE NO.: 1166

Tenor: 182 days

Tranche no.: 1611

ISIN Code: MT3200011232

Due on: 14 June 2013

Issued on: 14 December 2012

	Amount €	Rate %	Price €
Cut-off *	15,000,000	1.148	99.42297117
	3,000,000	1.230	99.38200954
	3,000,000	1.240	99.37701653
	3,000,000	1.250	99.37202401
	<u>24,000,000</u>		

Weighted-average price on accepted bids:	€ 99.4230
Weighted-average yield on accepted bids:	1.148%
Total nominal amount issued:	€ 5,000,000

** Out of €15,000,000 only €5,000,000 were allotted.*

Total outstanding nominal Treasury bill balance for week ending 14 December 2012

€219,738,000