

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 24 December 2012

GOVERNMENT NOTICE NO.: 1166

Tenor: 90 days

Tranche no.: 1280

ISIN Code: N/A

Due on: 28 March 2013

Issued on: 28 December 2012

Amount	Rate	Price
€	%	€
10,000,000	0.700	99.82530571
700,000	0.749	99.81309997
5,000,000	0.750	99.81285090
10,000,000	0.750	99.81285090
1,100,000	0.774	99.80687370
1,400,000	0.799	99.80064821
900,000	0.824	99.79442349
10,000,000	0.834	99.79193382
550,000	0.848	99.78844849
5,000,000	0.850	99.78795060
4,000,000	0.901	99.77525624
4,000,000	0.915	99.77177207
4,000,000	0.925	99.76928353
4,000,000	0.935	99.76679512
4,000,000	0.945	99.76430683
4,000,000	0.955	99.76181866
165,000	1.000	99.75062344
400,000	1.100	99.72575418
69,215,000		

Weighted-average price on accepted bids: N/A

Weighted-average yield on accepted bids: N/A

Total nominal amount issued: NIL

No bids were accepted

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

€ 154,133,000