

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 8 January 2013

GOVERNMENT NOTICE NO.: 1271

Tenor: 91 days

Tranche no.: 1282

ISIN Code: MT3100012306

Due on: 12 April 2013

Issued on: 11 January 2013

	Amount €	Rate %	Price €
	2,000,000	0.735	99.8145288
	2,000,000	0.740	99.81329369
	2,000,000	0.750	99.81077540
	2,000,000	0.780	99.80322132
	2,000,000	0.795	99.79944470
	2,000,000	0.800	99.79818589
	250,000	0.877	99.77880425
	1,000,000	0.885	99.77679100
<i>Cut-Off</i>	1,000,000	0.890	99.77553277
	3,000,000	0.900	99.77301639
	2,000,000	0.920	99.76798401
	4,000,000	0.920	99.76798401
	4,000,000	0.930	99.76546801
	4,000,000	0.940	99.76295214
	4,000,000	0.950	99.76043640
	400,000	1.100	99.72271545
	35,650,000		

Weighted-average price on accepted bids:	€ 99.8017
Weighted-average yield on accepted bids:	0.786%
Total nominal amount issued:	€ 14,250,000

Total outstanding nominal Treasury bill balance for week ending 11 January 2013

€ 225,586,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 8 January 2013

GOVERNMENT NOTICE NO.: 1271

Tenor: 182 days

Tranche no.: 1613

ISIN Code: MT3200011257

Due on: 12 July 2013

Issued on: 11 January 2013

	Amount €	Rate %	Price €
	4,000,000	0.811	99.59166863
	7,000,000	0.900	99.54706087
	2,000,000	0.920	99.53704216
<i>Cut-off</i>	2,000,000	0.940	99.52702546
	61,000	1.000	99.49698745
	51,000	1.125	99.43446647
	3,000,000	1.170	99.41197815
	3,000,000	1.180	99.40698213
	3,000,000	1.190	99.40198660
	3,000,000	1.200	99.39699158
	<u>27,112,000</u>		

Weighted-average price on accepted bids:	€ 99.5551
Weighted-average yield on accepted bids:	0.884%
Total nominal amount issued:	€ 15,000,000

Total outstanding nominal Treasury bill balance for week ending 11 January 2013

€225,586,000