

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 15 January 2013

GOVERNMENT NOTICE NO.: 1271

Tenor: 91 days

Tranche no.: 1283

ISIN Code: MT3100012314

Due on: 19 April 2013

Issued on: 18 January 2013

	Amount €	Rate %	Price €
	1,000,000	0.712	99.82034556
	1,000,000	0.752	99.81027176
	4,000,000	0.755	99.80951631
	4,000,000	0.770	99.80573922
Cut-off*	20,000,000	0.778	99.80372489
	3,000,000	0.785	99.80196241
	1,000,000	0.792	99.80020000
	3,000,000	0.817	99.79390618
	750,000	0.848	99.78610294
	2,000,000	0.850	99.78559955
	1,350,000	0.874	99.77955924
	3,000,000	0.900	99.77301639
	3,000,000	0.905	99.77175825
	3,000,000	0.915	99.76924206
	2,000,000	0.920	99.76798401
	3,000,000	0.925	99.76672600
	3,000,000	0.935	99.76421006
	<u>58,100,000</u>		

Weighted-average price on accepted bids:	€ 99.8065
Weighted-average yield on accepted bids:	0.767%
Total nominal amount issued:	€ 20,000,000

* Only €10,000,000 out of €20,000,000 were allotted.

Total outstanding nominal Treasury bill balance for week ending 18 January 2013

€ 240,236,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 15 January 2013

GOVERNMENT NOTICE NO.: 1271

Tenor: 182 days

Tranche no.: 1614

ISIN Code: MT3200011265

Due on: 19 July 2013

Issued on: 18 January 2013

	Amount €	Rate %	Price €
	4,000,000	0.810	99.59217006
	4,000,000	0.820	99.58715591
	3,000,000	0.830	99.58214227
	3,000,000	0.840	99.57712912
Cut-off*	20,000,000	0.875	99.55958710
	3,000,000	0.910	99.54205126
	61,000	1.000	99.49698745
	51,000	1.063	99.46546705
	4,000,000	1.150	99.42197170
	4,000,000	1.160	99.41697468
	4,000,000	1.170	99.41197815
	4,000,000	1.180	99.40698213
	<u>53,112,000</u>		

Weighted-average price on accepted bids:	€ 99.5786
Weighted-average yield on accepted bids:	0.837%
Total nominal amount issued:	€ 19,000,000

* Only €5,000,000 out of €20,000,000 were allotted.

Total outstanding nominal Treasury bill balance for week ending 18 January 2013

€240,236,000