

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 31 December 2012

GOVERNMENT NOTICE NO.: 1271

Tenor: 91 days

Tranche no.: 1281

ISIN Code: MT3100012298

Due on: 5 April 2013

Issued on: 4 January 2013

	Amount €	Rate %	Price €
	10,000,000	0.650	99.83596396
	1,500,000	0.699	99.82361998
	1,300,000	0.747	99.81153088
	1,500,000	0.750	99.81077540
	10,000,000	0.750	99.81077540
	1,100,000	0.774	99.80473204
	800,000	0.798	99.79868941
	650,000	0.824	99.79214405
	4,000,000	0.900	99.77301639
	4,000,000	0.910	99.77050014
<i>Cut-off</i>	4,000,000	0.920	99.76798401
	4,000,000	0.930	99.76546801
	4,000,000	0.940	99.76295214
	400,000	1.100	99.72271545
	<b>47,250,000</b>		

Weighted-average price on accepted bids:	€ 99.8047
Weighted-average yield on accepted bids:	0.775%
Total nominal amount issued:	€ 38,850,000

Total outstanding nominal Treasury bill balance for week ending 4 January 2013

**€ 211,397,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 31 December 2012

GOVERNMENT NOTICE NO.: 1271

Tenor: 182 days

Tranche no.: 1612

ISIN Code: MT3200011240

Due on: 5 July 2013

Issued on: 4 January 2013

	Amount	Rate	Price
	€	%	€
	10,000,000	0.801	99.59668323
	8,000,000	0.881	99.55658052
	165,000	1.000	99.49698745
	300,000	1.000	99.49698745
	3,000,000	1.150	99.42197170
	3,000,000	1.160	99.41697468
<i>Cut-off</i>	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
	<b><u>36,465,000</u></b>		

Weighted-average price on accepted bids:	€ 99.5245
Weighted-average yield on accepted bids:	0.945%
Total nominal amount issued:	€ 27,465,000

Total outstanding nominal Treasury bill balance for week ending 4 January 2013

**€211,397,000**