

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 29 January 2013

GOVERNMENT NOTICE NO.: 63

Tenor: 91 days

Tranche no.: 1285

ISIN Code: MT3100012330

Due on: 3 May 2013

Issued on: 1 February 2013

	Amount €	Rate %	Price €
	200,000	0.748	99.81127905
	300,000	0.768	99.80624281
	8,000,000	0.770	99.80573922
	400,000	0.798	99.79868941
<i>Cut-Off</i>	4,000,000	0.800	99.79818589
	100,000	0.824	99.79214405
	4,000,000	0.850	99.78559955
	3,000,000	0.870	99.78056591
	2,000,000	0.900	99.77301639
	4,000,000	0.900	99.77301639
	4,000,000	0.930	99.76546801
	400,000	1.000	99.74785958
	30,400,000		

Weighted-average price on accepted bids:	€ 99.8032
Weighted-average yield on accepted bids:	0.780%
Total nominal amount issued:	€ 12,900,000

Total outstanding nominal Treasury bill balance for week ending 1 February 2013

€ 283,249,000