

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 5 February 2013

GOVERNMENT NOTICE NO.: 63

Tenor: 91 days

Tranche no.: 1286

ISIN Code: MT3100012348

Due on: 10 May 2013

Issued on: 8 February 2013

	Amount €	Rate %	Price €
	500,000	0.750	99.81077540
<i>Cut-off</i>	1,000,000	0.770	99.80573922
	250,000	0.777	99.80397667
	1,000,000	0.781	99.80296953
	10,000,000	0.791	99.80045177
	250,000	0.797	99.79894117
	4,000,000	0.800	99.79818589
	1,000,000	0.801	99.79793413
	4,000,000	0.820	99.79315097
	250,000	0.827	99.79138887
	1,000,000	0.829	99.79088543
	4,000,000	0.840	99.78811657
	250,000	0.847	99.78635464
	250,000	0.849	99.78585125
	4,000,000	0.860	99.78308267
	1,000,000	0.880	99.77804927
	4,000,000	0.880	99.77804927
	1,000,000	0.890	99.77553277
	4,000,000	0.900	99.77301639
	41,750,000		

Weighted-average price on accepted bids:	€ 99.8075
Weighted-average yield on accepted bids:	0.763%
Total nominal amount issued:	€ 1,500,000

Total outstanding nominal Treasury bill balance for week ending 8 February 2013

€ 281,749,000