

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 12 February 2013

GOVERNMENT NOTICE NO.: 63

Tenor: 91 days

Tranche no.: 1287

ISIN Code: MT3100012355

Due on: 17 May 2013

Issued on: 15 February 2013

	Amount €	Rate %	Price €
<i>Cut-off*</i>	7,000,000	0.770	99.80573922
	250,000	0.777	99.80397667
	400,000	0.800	99.79818589
	4,000,000	0.800	99.79818589
	250,000	0.817	99.79390618
	4,000,000	0.820	99.79315097
	4,000,000	0.840	99.78811657
	4,000,000	0.860	99.78308267
	4,000,000	0.880	99.77804927
	4,000,000	0.900	99.77301639
	31,900,000		

Weighted-average price on accepted bids:	€ 99.8057
Weighted-average yield on accepted bids:	0.770%
Total nominal amount issued:	€ 1,000,000

**Only €1,000,000 out of €7,000,000 were allotted.*

Total outstanding nominal Treasury bill balance for week ending 15 February 2013

€ 283,799,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 12 February 2013

GOVERNMENT NOTICE NO.: 63

Tenor: 182 days

ISIN Code: MT3200012281

Issued on: 15 February 2013

Tranche no.: 1616

Due on: 16 August 2013

	Amount €	Rate %	Price €
<i>Cut-off</i>	1,050,000	0.800	99.59718472
	1,000,000	0.815	99.58966292
	1,000,000	0.825	99.58464903
	1,000,000	0.850	99.57211649
	10,000,000	0.880	99.55708161
	400,000	0.898	99.54806286
	300,000	0.898	99.54806286
	250,000	0.947	99.52352009
	250,000	0.987	99.50349415
	3,000,000	1.100	99.44696438
	3,000,000	1.120	99.43696580
	3,000,000	1.140	99.42696923
	3,000,000	1.160	99.41697468
	<u>27,250,000</u>		

Weighted-average price on accepted bids:	€ 99.5972
Weighted-average yield on accepted bids:	0.800%
Total nominal amount issued:	€ 1,050,000

Total outstanding nominal Treasury bill balance for week ending 15 February 2013

€283,799,000