

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 19 February 2013

GOVERNMENT NOTICE NO.: 63

Tenor: 91 days

ISIN: MT3100012363

Issued on: 22 February 2013

Tranche no.: 1288

Due on: 24 May 2013

	Amount	Rate	Price
	€	%	€
	400,000	0.750	99.81077540
Cut-Off*	20,000,000	0.770	99.80573922
	4,000,000	0.800	99.79818589
	4,000,000	0.820	99.79315097
	4,000,000	0.840	99.78811657
	4,000,000	0.860	99.78308267
	36,400,000		

Weighted-average price on accepted bids:	€ 99.8060
Weighted-average yield on accepted bids:	0.769%
Total nominal amount issued:	€ 5,400,000

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

Total outstanding nominal Treasury bill balance for week ending 22 February 2013

€ 294,149,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 19 February 2013

GOVERNMENT NOTICE NO.: 63

Tenor: 273 days

ISIN: MT3300010522

Issued on: 22 February 2013

Tranche no.: 765

Due on: 22 November 2013

	Amount	Rate	Price
	€	%	€
	3,000,000	0.850	99.35954493
<i>Cut-Off</i>	3,000,000	0.860	99.35205899
	2,000,000	0.900	99.32212649
	5,000,000	0.950	99.28473621
	750,000	0.974	99.26679888
	500,000	0.974	99.26679888
	2,000,000	0.998	99.24886803
	<u>16,250,000</u>		

Weighted-average price on accepted bids:	€ 99.3558
Weighted-average yield on accepted bids:	0.855%
Total nominal amount issued:	€ 6,000,000

Total outstanding nominal Treasury bill balance for week ending 22 February 2013

€294,149,000