

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 26 February 2013

GOVERNMENT NOTICE NO.: 128

Tenor: 91 days

Tranche no.: 1289

ISIN: MT3100012371

Due on: 31 May 2013

Issued on: 1 March 2013

	Amount €	Rate %	Price €
	500,000	0.749	99.81102723
<i>Cut-off*</i>	5,000,000	0.760	99.80825725
	20,000,000	0.769	99.80599102
	1,000,000	0.769	99.80599102
	800,000	0.769	99.80599102
	250,000	0.799	99.79843765
	4,000,000	0.800	99.79818589
	2,000,000	0.810	99.79566837
	4,000,000	0.820	99.79315097
	4,000,000	0.840	99.78811657
	4,000,000	0.860	99.78308267
	<u>45,550,000</u>		

Weighted-average price on accepted bids:	€ 99.8093
Weighted-average yield on accepted bids:	0.756%
Total nominal amount issued:	€ 1,500,000

**Out of €5,000,000 only €1,000,000 were allotted.*

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

€ 293,899,000