

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 18 March 2013

GOVERNMENT NOTICE NO.: 128

Tenor: 91 days

Tranche no.: 1292

ISIN: MT3100012405

Due on: 21 June 2013

Issued on: 22 March 2013

	Amount €	Rate %	Price €
	500,000	0.714	99.81984182
<i>Cut-Off*</i>	15,000,000	0.723	99.81757506
	1,750,000	0.724	99.81732321
	1,000,000	0.730	99.81581210
	2,000,000	0.735	99.81455288
	2,000,000	0.740	99.81329369
	1,250,000	0.744	99.81228636
	5,000,000	0.750	99.81077540
	2,000,000	0.750	99.81077540
	750,000	0.759	99.80850906
	5,000,000	0.770	99.80573922
	5,000,000	0.790	99.80070354
	5,000,000	0.810	99.79566837
	<u>46,250,000</u>		

Weighted-average price on accepted bids:	€ 99.8178
Weighted-average yield on accepted bids:	0.722%
Total nominal amount issued:	€ 5,500,000

**Only €5,000,000 out of €15,000,000 were allotted.*

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

€ 267,749,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 18 March 2013

GOVERNMENT NOTICE NO.: 128

Tenor: 182 days

Tranche no.: 1618

ISIN: MT3200011307

Due on: 20 September 2013

Issued on: 22 March 2013

	Amount	Rate	Price
	€	%	€
	3,000,000	0.760	99.61724839
<i>Cut-Off</i>	3,000,000	0.779	99.60771714
	2,500,000	0.879	99.55758270
	3,000,000	1.000	99.49698745
	3,000,000	1.020	99.48697881
	3,000,000	1.040	99.47697219
	<u>17,500,000</u>		

Weighted-average price on accepted bids:	€ 99.6127
Weighted-average yield on accepted bids:	0.769%
Total nominal amount issued:	€ 6,000,000

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

€267,749,000