

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 26 March 2013

GOVERNMENT NOTICE NO.: 128

Tenor: 92 days

Tranche no.: 1293

ISIN: MT3100012413

Due on: 28 June 2013

Issued on: 28 March 2013

	Amount €	Rate %	Price €
	1,000,000	0.690	99.82397705
	2,350,000	0.699	99.82168520
	5,000,000	0.700	99.82143055
	1,000,000	0.705	99.82015735
	2,500,000	0.712	99.81837492
	1,000,000	0.720	99.81633794
	5,000,000	0.720	99.81633794
	1,000,000	0.720	99.81633794
	1,000,000	0.721	99.81608332
<i>Cut-off</i>	5,000,000	0.729	99.81404643
	5,000,000	0.740	99.81124584
	1,000,000	0.740	99.81124584
	1,000,000	0.747	99.80946373
	1,000,000	0.750	99.80869999
	5,000,000	0.760	99.80615427
	<u>37,850,000</u>		

Weighted-average price on accepted bids:	€ 99.8181
Weighted-average yield on accepted bids:	0.713%
Total nominal amount issued:	€ 24,850,000

Total outstanding nominal Treasury bill balance for week ending 28 March 2013

€ 288,599,000