

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 30 April 2013

GOVERNMENT NOTICE NO.: 321

Tenor: 91 days

Tranche no.: 1296

ISIN: MT3100012447

Due on: 2 August 2013

Issued on: 3 May 2013

	Amount €	Rate %	Price €
	1,000,000	0.674	99.82991755
	20,000,000	0.680	99.82840606
	1,000,000	0.684	99.82739843
	4,000,000	0.690	99.82588702
	400,000	0.694	99.82487943
	1,000,000	0.700	99.82336810
	4,000,000	0.700	99.82336810
<i>Cut-off</i>	2,000,000	0.700	99.82336810
	1,000,000	0.705	99.82210868
	4,000,000	0.710	99.82084930
	1,000,000	0.710	99.82084930
	1,000,000	0.715	99.81958995
	4,000,000	0.720	99.81833064
	<u>44,400,000</u>		

Weighted-average price on accepted bids:	€ 99.8271
Weighted-average yield on accepted bids:	0.686%
Total nominal amount issued:	€ 33,400,000

Total outstanding nominal Treasury bill balance for week ending 3 May 2013

€ 312,799,000