

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 14 May 2013

GOVERNMENT NOTICE NO.: 321

Tenor: 91 days

Tranche no.: 1298

ISIN: MT3100012462

Due on: 16 August 2013

Issued on: 17 May 2013

	Amount €	Rate %	Price €
	1,000,000	0.660	99.83344454
<i>Cut-Off</i>	1,000,000	0.670	99.83092524
	2,000,000	0.675	99.82966563
	15,000,000	0.685	99.82714652
	427,000	0.700	99.82336810
	3,000,000	0.700	99.82336810
	3,000,000	0.720	99.81833064
	3,000,000	0.740	99.81329369
	3,000,000	0.760	99.80825725
	3,000,000	0.780	99.80322132
	<b><u>34,427,000</u></b>		

Weighted-average price on accepted bids:	€ 99.8322
Weighted-average yield on accepted bids:	0.665%
Total nominal amount issued:	€ 2,000,000

Total outstanding nominal Treasury bill balance for week ending 17 May 2013

**€ 348,099,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 14 May 2013

GOVERNMENT NOTICE NO.: 321

Tenor: 182 days

Tranche no.: 1624

ISIN: MT3200011364

Due on: 15 November 2013

Issued on: 17 May 2013

	Amount	Rate	Price
	€	%	€
	3,000,000	0.800	99.59718472
<i>Cut-Off</i>	<u>2,000,000</u>	<u>0.810</u>	<u>99.59217006</u>
	5,000,000	0.855	99.56961036
	4,000,000	0.950	99.52201786
	4,000,000	0.970	99.51200419
	4,000,000	0.990	99.50199253
	4,000,000	1.010	99.49198288
	<u><u>26,000,000</u></u>		

Weighted-average price on accepted bids:	€ 99.5952
Weighted-average yield on accepted bids:	0.804%
Total nominal amount issued:	€ 5,000,000

Total outstanding nominal Treasury bill balance for week ending 17 May 2013

**€348,099,000**