

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 21 May 2013

GOVERNMENT NOTICE NO.: 321

Tenor: 91 days

Tranche no.: 1299

ISIN: MT3100012470

Due on: 23 August 2013

Issued on: 24 May 2013

	Amount €	Rate %	Price €
<i>Cut-Off</i>	2,000,000	0.650	99.83596396
	2,000,000	0.660	99.83344454
	4,000,000	0.670	99.83092524
	15,000,000	0.670	99.83092524
	1,000,000	0.670	99.83092524
	4,000,000	0.700	99.82336810
	4,000,000	0.710	99.82084930
	4,000,000	0.720	99.81833064
	1,000,000	0.730	99.81581210
	4,000,000	0.740	99.81329369
	1,000,000	0.740	99.81329369
	4,000,000	0.760	99.80825725
	4,000,000	0.780	99.80322132
	4,000,000	0.800	99.79818589
	54,000,000		

Weighted-average price on accepted bids:	€ 99.8360
Weighted-average yield on accepted bids:	0.650%
Total nominal amount issued:	€ 2,000,000

Total outstanding nominal Treasury bill balance for week ending 24 May 2013

€ 344,699,000