

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 28 May 2013

GOVERNMENT NOTICE NO.: 321

Tenor: 91 days

ISIN: MT3100012488

Issued on: 31 May 2013

Tranche no.: 1300

Due on: 30 August 2013

	Amount	Rate	Price
	€	%	€
	1,000,000	0.610	99.84604295
<i>Cut-off</i>	5,000,000	0.630	99.84100320
	450,000	0.646	99.83697177
	20,000,000	0.647	99.83671982
	2,000,000	0.665	99.83218487
	2,000,000	0.669	99.83117716
	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
	<b>42,877,000</b>		

Weighted-average price on accepted bids:	€ 99.8418
Weighted-average yield on accepted bids:	0.627%
Total nominal amount issued:	€ 6,000,000

Total outstanding nominal Treasury bill balance for week ending 31 May 2013

**€ 349,199,000**