

# TREASURY BILL AUCTION

**BID ANALYSIS FOR AUCTIONS CONDUCTED ON:** 4 June 2013

**GOVERNMENT NOTICE NO.:** 432

**Tenor:** 92 days

**Tranche no.:** 1301

**ISIN:** MT3100012496

**Due on:** 6 September 2013

**Issued on:** 6 June 2013

	Amount €	Rate %	Price €
	600,000	0.599	99.84715619
	500,000	0.609	99.84460851
	500,000	0.619	99.84206095
<b>Cut-Off *</b>	<b>10,000,000</b>	<b>0.620</b>	<b>99.84180620</b>
	5,000,000	0.625	99.84053248
	5,000,000	0.630	99.83925879
	4,000,000	0.640	99.83671151
	4,000,000	0.660	99.83161734
	4,000,000	0.680	99.82652369
	4,000,000	0.700	99.82143055
	427,000	0.700	99.82143055
	4,000,000	0.720	99.81633794
	<u>42,027,000</u>		

<b>Weighted-average price on accepted bids:</b>	€ 99.8426
<b>Weighted-average yield on accepted bids:</b>	0.617%
<b>Total nominal amount issued:</b>	€ 5,600,000

*\* Only part of €10,000,000 (equal to €4,000,000) were allotted.*

Total outstanding nominal Treasury bill balance for week ending 6 June 2013

**€ 346,899,000**