

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 11 June 2013

GOVERNMENT NOTICE NO.: 432

Tenor: 91 days

ISIN: MT3100012504

Issued on: 14 June 2013

Tranche no.: 1302

Due on: 13 September 2013

	Amount	Rate	Price
	€	%	€
	400,000	0.606	99.84705096
Cut-off*	4,000,000	0.610	99.84604295
	400,000	0.616	99.84453097
	10,000,000	0.625	99.84226309
	4,000,000	0.650	99.83596396
	4,000,000	0.670	99.83092524
	414,000	0.675	99.82966563
	4,000,000	0.690	99.82588702
	4,000,000	0.720	99.81833064
	<u>31,214,000</u>		

Weighted-average price on accepted bids:	€ 99.8463
Weighted-average yield on accepted bids:	0.609%
Total nominal amount issued:	€ 2,400,000

*Only €2,000,000 out of €4,000,000 were allotted.

Total outstanding nominal Treasury bill balance for week ending 14 June 2013

€ 347,799,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 11 June 2013

GOVERNMENT NOTICE NO.: 432

Tenor: 181 days

ISIN: MT3200011372

Issued on: 14 June 2013

Tranche no.: 1625

Due on: 12 December 2013

	Amount	Rate	Price
	€	%	€
	2,000,000	0.740	99.62932357
Cut-off*	5,000,000	0.750	99.62433324
	3,000,000	0.760	99.61934342
	5,000,000	0.780	99.60936527
	400,000	0.786	99.60637222
	1,300,000	0.786	99.60637222
	500,000	0.786	99.60637222
	3,000,000	0.790	99.60437695
	3,000,000	0.795	99.60188297
	3,000,000	0.800	99.59938912
	400,000	0.806	99.59639667
	1,300,000	0.806	99.59639667
	500,000	0.806	99.59639667
	5,000,000	0.810	99.59440180
	3,000,000	0.820	99.58941497
	3,000,000	0.840	99.57944282
	3,000,000	0.860	99.56947266
	3,000,000	0.880	99.55950450
	45,400,000		

Weighted-average price on accepted bids: € 99.6263

Weighted-average yield on accepted bids: 0.746%

Total nominal amount issued: € 5,000,000

* Only €3,000,000 out of €5,000,000 were allotted.

Total outstanding nominal Treasury bill balance for week ending 14 June 2013

€347,799,000