

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 2 July 2013

GOVERNMENT NOTICE NO.: 560

Tenor: 91 days

Tranche no.: 1305

ISIN: MT3100012538

Due on: 4 October 2013

Issued on: 5 July 2013

	Amount €	Rate %	Price €
	5,000,000	0.510	99.87124931
<i>Cut-Off</i>	2,300,000	0.570	99.85612397
	2,300,000	0.579	99.85385556
	5,000,000	0.580	99.85360352
	2,000,000	0.580	99.85360352
	1,000,000	0.589	99.85133523
	5,000,000	0.590	99.85108320
	3,000,000	0.600	99.84856301
	3,000,000	0.610	99.84604295
	3,000,000	0.620	99.84352301
	<b><u>31,600,000</u></b>		

Weighted-average price on accepted bids:	€ 99.8665
Weighted-average yield on accepted bids:	0.529%
Total nominal amount issued:	€ 7,300,000

Total outstanding nominal Treasury bill balance for week ending 5 July 2013

**€ 335,734,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 2 July 2013

GOVERNMENT NOTICE NO.: 560

Tenor: 182 days

ISIN: MT3200011380

Issued on: 5 July 2013

Tranche no.: 1626

Due on: 3 January 2014

	Amount €	Rate %	Price €
	5,000,000	0.670	99.66242123
	5,000,000	0.680	99.65740000
	5,000,000	0.690	99.65237928
<b><i>Cut-Off</i></b>	<b>5,000,000</b>	<b>0.700</b>	<b>99.64735907</b>
	2,100,000	0.718	99.63832395
	4,000,000	0.720	99.63732015
	4,000,000	0.730	99.63230146
	4,000,000	0.740	99.62728326
	5,000,000	0.740	99.62728326
	5,000,000	0.750	99.62226558
	3,000,000	0.760	99.61724839
	3,000,000	0.770	99.61223172
	<b><u>50,100,000</u></b>		

Weighted-average price on accepted bids:	€ 99.6549
Weighted-average yield on accepted bids:	0.685%
Total nominal amount issued:	€ 20,000,000

Total outstanding nominal Treasury bill balance for week ending 5 July 2013

**€335,734,000**