

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 9 July 2013

GOVERNMENT NOTICE NO.: 560

Tenor: 91 days

Tranche no.: 1306

ISIN: MT3100012546

Due on: 11 October 2013

Issued on: 12 July 2013

	Amount €	Rate %	Price €
	2,000,000	0.510	99.87124931
<i>Cut-off</i>	3,000,000	0.520	99.86872811
	1,000,000	0.540	99.86368607
	1,000,000	0.550	99.86116524
	1,000,000	0.560	99.85864454
	3,800,000	0.570	99.85612397
	1,000,000	0.570	99.85612397
	5,000,000	0.580	99.85360352
	5,000,000	0.590	99.85108320
	5,000,000	0.595	99.84982309
	3,000,000	0.600	99.84856301
	354,000	0.600	99.84856301
	3,000,000	0.620	99.84352301
	34,154,000		

Weighted-average price on accepted bids:	€ 99.8697
Weighted-average yield on accepted bids:	0.516%
Total nominal amount issued:	€ 5,000,000

Total outstanding nominal Treasury bill balance for week ending 12 July 2013

€ 318,984,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 9 July 2013

GOVERNMENT NOTICE NO.: 560

Tenor: 182 days

ISIN: MT3200011398

Issued on: 12 July 2013

Tranche no.: 1627

Due on: 10 April 2014

	Amount €	Rate %	Price €
	5,000,000	0.650	99.67246520
	1,000,000	0.660	99.66744297
	1,000,000	0.665	99.66493204
	1,000,000	0.670	99.66242123
	1,000,000	0.675	99.65991056
	1,000,000	0.678	99.65840421
	1,750,000	0.678	99.65840421
	2,000,000	0.680	99.65740000
	1,000,000	0.680	99.65740000
	1,000,000	0.685	99.65488958
<i>Cut-off</i>	1,000,000	0.690	99.65237928
	2,000,000	0.700	99.64735907
	8,000,000	0.745	99.62477436
	5,000,000	0.750	99.62226558
	4,000,000	0.760	99.61724839
	4,000,000	0.780	99.60721555
	4,000,000	0.790	99.60219988
	<u>43,750,000</u>		

Weighted-average price on accepted bids:	€ 99.6629
Weighted-average yield on accepted bids:	0.669%
Total nominal amount issued:	€ 16,750,000

Total outstanding nominal Treasury bill balance for week ending 12 July 2013

€318,984,000