

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 16 July 2013

GOVERNMENT NOTICE NO.: 560

Tenor: 91 days

Tranche no.: 1307

ISIN: MT3100012553

Due on: 18 October 2013

Issued on: 19 July 2013

	Amount €	Rate %	Price €
	5,000,000	0.470	99.88133542
	5,000,000	0.475	99.88007455
	5,000,000	0.480	99.87881371
<i>Cut-Off</i>	5,000,000	0.485	99.87755289
	5,000,000	0.490	99.87629211
	2,600,000	0.510	99.87124931
	15,000,000	0.513	99.87049294
	3,000,000	0.520	99.86872811
	1,000,000	0.520	99.86872811
	2,500,000	0.520	99.86872811
	1,000,000	0.525	99.86746755
	1,000,000	0.530	99.86620702
	4,000,000	0.580	99.85360352
	1,000,000	0.590	99.85108320
	4,000,000	0.590	99.85108320
	1,000,000	0.595	99.84982309
	1,000,000	0.600	99.84856301
	4,000,000	0.600	99.84856301
	363,000	0.600	99.84856301
	1,000,000	0.605	99.84730296
	1,000,000	0.610	99.84604295
	1,000,000	0.615	99.84478296
	1,000,000	0.620	99.84352301
	4,000,000	0.620	99.84352301
	74,463,000		

Weighted-average price on accepted bids:	€ 99.8796
Weighted-average yield on accepted bids:	0.477%
Total nominal amount issued:	€ 20,000,000

Total outstanding nominal Treasury bill balance for week ending 19 July 2013

€ 299,284,000