

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 23 July 2013

GOVERNMENT NOTICE NO.: 560

Tenor: 91 days

Tranche no.: 1308

ISIN: MT3100012561

Due on: 25 October 2013

Issued on: 26 July 2013

	Amount €	Rate %	Price €
<i>Cut-off*</i>	22,000,000	0.467	99.88209196
	2,000,000	0.470	99.88133542
	1,750,000	0.484	99.87780505
	1,000,000	0.500	99.87377065
	1,500,000	0.509	99.87150144
	1,000,000	0.510	99.87124931
	1,000,000	0.520	99.86872811
	3,000,000	0.560	99.85864454
	3,000,000	0.570	99.85612397
	3,000,000	0.580	99.85360352
	3,000,000	0.590	99.85108320
	3,000,000	0.600	99.84856301
	363,000	0.600	99.84856301
	45,613,000		

Weighted-average price on accepted bids:	€ 99.8821
Weighted-average yield on accepted bids:	0.467%
Total nominal amount issued:	€ 3,000,000

** Only €3,000,000 out of €22,000,000 were accepted.*

Total outstanding nominal Treasury bill balance for week ending 26 July 2013

€ 280,172,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 23 July 2013

GOVERNMENT NOTICE NO.: 560

Tenor: 182 days

ISIN: MT3200011406

Issued on: 26 July 2013

Tranche no.: 1628

Due on: 24 January 2014

	Amount €	Rate %	Price €
	1,000,000	0.600	99.69758400
<i>Cut-off</i>	1,000,000	0.610	99.69255922
	4,000,000	0.630	99.68251120
	5,000,000	0.645	99.67497651
	3,000,000	0.650	99.67246520
	5,000,000	0.650	99.67246520
	5,000,000	0.655	99.66995402
	3,000,000	0.670	99.66242123
	20,000,000	0.671	99.66191909
	1,750,000	0.678	99.65840421
	250,000	0.678	99.65840421
	1,000,000	0.680	99.65740000
	4,000,000	0.695	99.64986911
	4,000,000	0.705	99.64484915
	4,000,000	0.715	99.63982969
	4,000,000	0.725	99.63481074
	<u>66,000,000</u>		

Weighted-average price on accepted bids:	€ 99.6951
Weighted-average yield on accepted bids:	0.605%
Total nominal amount issued:	€ 2,000,000

Total outstanding nominal Treasury bill balance for week ending 26 July 2013

€280,172,000