

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 30 July 2013

GOVERNMENT NOTICE NO.: 666

Tenor: 91 days

Tranche no.: 1309

ISIN: MT3100012579

Due on: 1 November 2013

Issued on: 2 August 2013

	Amount €	Rate %	Price €
	5,000,000	0.420	99.89394593
	2,000,000	0.455	99.88511824
	3,700,000	0.455	99.88511824
	10,000,000	0.458	99.88436165
	3,700,000	0.465	99.88259633
	1,000,000	0.500	99.87377065
	1,000,000	0.510	99.87124931
	1,000,000	0.520	99.86872811
Cut-Off	4,000,000	0.540	99.86368607
	4,000,000	0.550	99.86116524
	4,000,000	0.560	99.85864454
	363,000	0.575	99.85486373
	<u>39,763,000</u>		

Weighted-average price on accepted bids:	€ 99.8818
Weighted-average yield on accepted bids:	0.468%
Total nominal amount issued:	€ 31,400,000

Total outstanding nominal Treasury bill balance for week ending 2 August 2013

€ 302,850,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 30 July 2013

GOVERNMENT NOTICE NO.: 666

Tenor: 273 days

ISIN: MT3300010530

Issued on: 2 August 2013

Tranche no.: 766

Due on: 2 May 2014

Amount €	Rate %	Price €
10,000,000	0.550	99.58464903
5,000,000	0.580	99.56209273
500,000	0.693	99.47722233
2,500,000	0.693	99.47722233
3,000,000	0.700	99.47196963
3,000,000	0.700	99.47196963
1,000,000	0.710	99.46446673
3,000,000	0.710	99.46446673
1,000,000	0.715	99.46071571
3,000,000	0.720	99.45696497
3,000,000	0.730	99.44946434
3,000,000	0.750	99.43446647
3,000,000	0.770	99.41947313
3,000,000	0.800	99.39699158
25,000,000	0.812	99.38800181
69,000,000		

Weighted-average price on accepted bids:	€ 99.5133
Weighted-average yield on accepted bids:	0.645%
Total nominal amount issued:	€ 35,000,000

Total outstanding nominal Treasury bill balance for week ending 2 August 2013

€302,850,000