

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 6 August 2013

GOVERNMENT NOTICE NO.: 666

Tenor: 28 days

ISIN: MT3000010475

Issued on: 9 August 2013

Tranche no.: 1310

Due on: 6 September 2013

	Amount	Rate	Price
	€	%	€
	20,000,000	0.445	99.96540086
<i>Cut-off</i>	5,000,000	0.480	99.96268060
	5,000,000	0.490	99.96190341
	400,000	0.500	99.96112623
	5,000,000	0.500	99.96112623
	35,400,000		

Weighted-average price on accepted bids:	€ 99.9649
Weighted-average yield on accepted bids:	0.452%
Total nominal amount issued:	€ 25,000,000

Total outstanding nominal Treasury bill balance for week ending 9 August 2013

€ 342,850,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 6 August 2013

GOVERNMENT NOTICE NO.: 666

Tenor: 273 days

ISIN: MT3300010548

Issued on: 9 August 2013

Tranche no.: 767

Due on: 9 May 2014

	Amount €	Rate %	Price €
Cut-off*	30,000,000	0.663	99.49974018
	5,000,000	0.700	99.47196963
	2,000,000	0.700	99.47196963
	5,000,000	0.700	99.47196963
	5,000,000	0.710	99.46446673
	5,000,000	0.710	99.46446673
	1,000,000	0.720	99.45696497
	5,000,000	0.720	99.45696497
	1,000,000	0.725	99.45321451
	5,000,000	0.730	99.44946434
	<u>64,000,000</u>		

Weighted-average price on accepted bids:	€ 99.4997
Weighted-average yield on accepted bids:	0.663%
Total nominal amount issued:	€ 25,000,000

**Only €25,000,000 out of €30,000,000 were allotted.*

Total outstanding nominal Treasury bill balance for week ending 9 August 2013

€342,850,000