

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 13 August 2013

GOVERNMENT NOTICE NO.: 666

Tenor: 91 days

ISIN: MT3100012587

Issued on: 16 August 2013

Tranche no.: 1311

Due on: 15 November 2013

	Amount €	Rate %	Price €
	15,000,000	0.435	99.89016244
	2,000,000	0.450	99.88637924
	3,000,000	0.450	99.88637924
	2,000,000	0.470	99.88133542
	5,000,000	0.490	99.87629211
	2,000,000	0.495	99.87503137
	400,000	0.500	99.87377065
<i><b>Cut-Off</b></i>	<b>5,000,000</b>	<b>0.500</b>	<b>99.87377065</b>
	1,000,000	0.510	99.87124931
	1,000,000	0.520	99.86872811
	5,000,000	0.520	99.86872811
	1,000,000	0.530	99.86620702
	1,000,000	0.540	99.86368607
	5,000,000	0.540	99.86368607
	<u>5,000,000</u>	0.560	99.85864454
	<u><b>53,400,000</b></u>		

Weighted-average price on accepted bids:	€ 99.8836
Weighted-average yield on accepted bids:	0.461%
Total nominal amount issued:	€ 34,400,000

Total outstanding nominal Treasury bill balance for week ending 16 August 2013

**€ 374,200,000**