

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 20 August 2013

GOVERNMENT NOTICE NO.: 666

Tenor: 91 days

ISIN: MT3100012595

Issued on: 23 August 2013

Tranche no.: 1312

Due on: 22 November 2013

	Amount €	Rate %	Price €
<b>Cut-off*</b>	10,000,000	0.473	99.88057890
	3,000,000	0.485	99.87755289
	3,000,000	0.495	99.87503137
	5,000,000	0.498	99.87427493
	1,000,000	0.500	99.87377065
	5,000,000	0.502	99.87326637
	1,000,000	0.510	99.87124931
	5,000,000	0.515	99.86998869
	1,000,000	0.520	99.86872811
	5,000,000	0.524	99.86771966
	<b><u>39,000,000</u></b>		

Weighted-average price on accepted bids:	€ 99.8806
Weighted-average yield on accepted bids:	0.473%
Total nominal amount issued:	€ 5,000,000

*\*Only €5,000,000 out of €10,000,000 were allotted.*

Total outstanding nominal Treasury bill balance for week ending 23 August 2013

**€ 377,200,000**