

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 27 August 2013

GOVERNMENT NOTICE NO.: 666

Tenor: 91 days

ISIN: MT3100012603

Issued on: 30 August 2013

Tranche no.: 1313

Due on: 29 November 2013

	Amount €	Rate %	Price €
	3,000,000	0.449	99.88663145
	3,000,000	0.470	99.88133542
	1,000,000	0.475	99.88007455
	3,000,000	0.480	99.87881371
<i>Cut-Off</i>	3,000,000	0.489	99.87654427
	3,000,000	0.490	99.87629211
	500,000	0.500	99.87377065
	3,000,000	0.500	99.87377065
	1,000,000	0.500	99.87377065
	3,000,000	0.510	99.87124931
	1,000,000	0.510	99.87124931
	3,000,000	0.520	99.86872811
	<u><u>27,500,000</u></u>		

Weighted-average price on accepted bids:	€ 99.8798
Weighted-average yield on accepted bids:	0.476%
Total nominal amount issued:	€ 16,000,000

Total outstanding nominal Treasury bill balance for week ending 30 August 2013

€ 392,200,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 27 August 2013

GOVERNMENT NOTICE NO.: 666

Tenor: 182 days

ISIN: MT3200011414

Issued on: 30 August 2013

Tranche no.: 1629

Due on: 28 February 2014

	Amount €	Rate %	Price €
	3,000,000	0.538	99.72874888
<i>Cut-Off</i>	2,000,000	0.570	99.71266135
	2,000,000	0.580	99.70763506
	3,000,000	0.588	99.70361439
	2,000,000	0.590	99.70260927
	2,000,000	0.600	99.69758400
	1,000,000	0.605	99.69507155
	2,000,000	0.610	99.69255922
	1,000,000	0.610	99.69255922
	1,000,000	0.615	99.69004703
	2,000,000	0.620	99.68753496
	<u>21,000,000</u>		

Weighted-average price on accepted bids:	€ 99.7222
Weighted-average yield on accepted bids:	0.551%
Total nominal amount issued:	€ 5,000,000

Total outstanding nominal Treasury bill balance for week ending 30 August 2013

€392,200,000