

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 3 September 2013

GOVERNMENT NOTICE NO.: 778

Tenor: 91 days

Tranche no.: 1314

ISIN: MT3100012611

Due on: 6 December 2013

Issued on: 6 September 2013

Amount €	Rate %	Price €
1,300,000	0.469	99.88158760
10,000,000	0.473	99.88057890
500,000	0.475	99.88007455
3,000,000	0.480	99.87881371
4,000,000	0.485	99.87755289
1,300,000	0.489	99.87654427
1,000,000	0.495	99.87503137
<i>Cut-off</i> 4,000,000	0.495	99.87503137
1,000,000	0.500	99.87377065
4,000,000	0.505	99.87250997
1,000,000	0.510	99.87124931
4,000,000	0.515	99.86998869
4,000,000	0.525	99.86746755
39,100,000		

Weighted-average price on accepted bids:	€ 99.8786
Weighted-average yield on accepted bids:	0.481%
Total nominal amount issued:	€ 25,100,000

Total outstanding nominal Treasury bill balance for week ending 6 September 2013

€ 389,700,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 3 September 2013

GOVERNMENT NOTICE NO.: 778

Tenor: 273 days

ISIN: MT3300010555

Issued on: 6 September 2013

Tranche no.: 768

Due on: 6 June 2014

	Amount €	Rate %	Price €
<i>Cut-off</i>	3,000,000	0.599	99.54781236
	8,000,000	0.650	99.50950108
	3,000,000	0.650	99.50950108
	7,000,000	0.660	99.50199253
	3,000,000	0.660	99.50199253
	1,000,000	0.663	99.49974018
	3,000,000	0.670	99.49448510
	3,000,000	0.680	99.48697881
	25,000,000	0.683	99.48472715
	1,000,000	0.693	99.47722233
	<u>57,000,000</u>		

Weighted-average price on accepted bids:	€ 99.5478
Weighted-average yield on accepted bids:	0.599%
Total nominal amount issued:	€ 3,000,000

Total outstanding nominal Treasury bill balance for week ending 6 September 2013

€389,700,000