

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 10 September 2013

GOVERNMENT NOTICE NO.: 778

Tenor: 90 days

ISIN: MT3100012629

Issued on: 13 September 2013

Tranche no.: 1315

Due on: 12 December 2013

Amount €	Rate %	Price €
4,000,000	0.475	99.88139085
600,000	0.479	99.88039323
500,000	0.485	99.87889684
4,000,000	0.485	99.87889684
8,000,000	0.491	99.87740049
4,000,000	0.495	99.87640295
1,000,000	0.495	99.87640295
1,000,000	0.500	99.87515605
4,000,000	0.505	99.87390919
1,000,000	0.505	99.87390919
4,000,000	0.515	99.87141555
4,000,000	0.525	99.86892204
<u>36,100,000</u>		

Weighted-average price on accepted bids:	€ 99.8774
Weighted-average yield on accepted bids:	0.491%
Total nominal amount issued:	€ 28,100,000

Total outstanding nominal Treasury bill balance for week ending 13 September 2013

€ 411,400,000