

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 24 September 2013

GOVERNMENT NOTICE NO.: 778

Tenor: 91 days

ISIN: MT3100012645

Issued on: 27 September 2013

Tranche no.: 1317

Due on: 27 December 2013

Amount €	Rate %	Price €
1,500,000	0.490	99.87629211
1,500,000	0.495	99.87503137
2,000,000	0.500	99.87377065
10,000,000	0.501	99.87351851
4,000,000	0.555	99.85990488
4,000,000	0.565	99.85738424
4,000,000	0.575	99.85486373
4,000,000	0.585	99.85234335
<u>31,000,000</u>		

Weighted-average price on accepted bids:	€ 99.8740
Weighted-average yield on accepted bids:	0.499%
Total nominal amount issued:	€ 15,000,000

Total outstanding nominal Treasury bill balance for week ending 27 September 2013

€ 422,650,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 24 September 2013

GOVERNMENT NOTICE NO.: 778

Tenor: 182 days

ISIN: MT3200011422

Issued on: 27 September 2013

Tranche no.: 1630

Due on: 28 March 2014

Amount €	Rate %	Price €
500,000	0.550	99.72271545
10,000,000	0.585	99.70512210
2,500,000	0.589	99.70311183
3,000,000	0.702	99.64635509
3,000,000	0.712	99.64133548
3,000,000	0.722	99.63631637
3,000,000	0.732	99.63129778
<u>25,000,000</u>		

Weighted-average price on accepted bids:	€ 99.7227
Weighted-average yield on accepted bids:	0.550%
Total nominal amount issued:	€ 500,000

Total outstanding nominal Treasury bill balance for week ending 27 September 2013

€422,650,000