

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 1 October 2013

GOVERNMENT NOTICE NO.: 896

Tenor: 28 days

Tranche no.: 1318

ISIN: MT3000010483

Due on: 1 November 2013

Issued on: 4 October 2013

	Amount	Rate	Price
	€	%	€
	3,000,000	0.450	99.96501225
	3,000,000	0.460	99.96423502
	3,000,000	0.470	99.96345780
*	5,000,000	0.475	99.96306920
Cut-off**	3,000,000	0.475	99.96306920
	3,000,000	0.480	99.96268060
	<u>20,000,000</u>		

Weighted-average price on accepted bids: € 99.9638

Weighted-average yield on accepted bids: 0.465%

Total nominal amount issued: € 13,000,000

* Only €2,500,000 out of €5,000,000 were allotted.

** Only €1,500,000 out of €3,000,000 were allotted.

Total outstanding nominal Treasury bill balance for week ending 4 October 2013

€ 414,750,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 1 October 2013

GOVERNMENT NOTICE NO.: 896

Tenor: 182 days

ISIN: MT3200011430

Issued on: 4 October 2013

Tranche no.: 1631

Due on: 4 April 2014

	Amount	Rate	Price
	€	%	€
	5,000,000	0.525	99.73528593
	500,000	0.570	99.71266135
	1,000,000	0.585	99.70512210
	2,000,000	0.588	99.70361439
	1,000,000	0.590	99.70260927
	1,000,000	0.595	99.70009657
	1,000,000	0.600	99.69758400
	2,000,000	0.689	99.65288133
<i>Cut-off</i>	4,000,000	0.700	99.64735907
	4,000,000	0.710	99.64233936
	4,000,000	0.720	99.63732015
	4,000,000	0.730	99.63230146
	<u>29,500,000</u>		

Weighted-average price on accepted bids:	€ 99.6936
Weighted-average yield on accepted bids:	0.608%
Total nominal amount issued:	€ 17,500,000

Total outstanding nominal Treasury bill balance for week ending 4 October 2013

€414,750,000