

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 8 October 2013

GOVERNMENT NOTICE NO.: 896

Tenor: 28 days

ISIN: MT3000010491

Issued on: 11 October 2013

Tranche no.: 1319

Due on: 8 November 2013

	Amount €	Rate %	Price €
	3,000,000	0.445	99.96540086
	3,000,000	0.450	99.96501225
<i>Cut-Off</i>	2,000,000	0.455	99.96462363
	3,000,000	0.460	99.96423502
	3,000,000	0.470	99.96345780
	5,000,000	0.475	99.96306920
	3,000,000	0.475	99.96306920
	3,000,000	0.480	99.96268060
	<u><u>25,000,000</u></u>		

Weighted-average price on accepted bids:	€ 99.9651
Weighted-average yield on accepted bids:	0.449%
Total nominal amount issued:	€ 8,000,000

Total outstanding nominal Treasury bill balance for week ending 11 October 2013

€ 415,750,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 8 October 2013

GOVERNMENT NOTICE NO.: 896

Tenor: 182 days

ISIN: MT3200011448

Issued on: 11 October 2013

Tranche no.: 1632

Due on: 11 April 2014

	Amount €	Rate %	Price €
<i>Part Of</i>	3,000,000	0.570	99.71266135*
	3,000,000	0.580	99.70763506
	5,000,000	0.600	99.69758400
	1,000,000	0.600	99.69758400
	1,000,000	0.605	99.69507155
	1,000,000	0.610	99.69255922
	1,000,000	0.649	99.67296746
	5,000,000	0.666	99.66442986
	1,000,000	0.690	99.65237928
	1,000,000	0.695	99.64986911
	4,000,000	0.700	99.64735907
	1,000,000	0.709	99.64284131
	4,000,000	0.710	99.64233936
	4,000,000	0.720	99.63732015
	4,000,000	0.730	99.63230146
	<u>39,000,000</u>		

Weighted-average price on accepted bids:	€ 99.7127
Weighted-average yield on accepted bids:	0.570%
Total nominal amount issued:	€ 2,000,000

* Only Part of €3,000,000 equal to €2,000,000 was allotted.

Total outstanding nominal Treasury bill balance for week ending 11 October 2013

€415,750,000