

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 15 October 2013

GOVERNMENT NOTICE NO.: 896

Tenor: 28 days

ISIN: MT3000010509

Issued on: 18 October 2013

Tranche no.: 1320

Due on: 15 November 2013

	Amount	Rate	Price
	€	%	€
	5,000,000	0.410	99.96812128
	3,000,000	0.410	99.96812128
	2,000,000	0.420	99.96734400
	2,000,000	0.430	99.96656674
	1,000,000	0.445	99.96540086
	3,000,000	0.450	99.96501225
	1,000,000	0.450	99.96501225
	1,000,000	0.455	99.96462363
	3,000,000	0.460	99.96423502
	3,000,000	0.470	99.96345780
	3,000,000	0.475	99.96306920
<i>Cut-off*</i>	3,000,000	0.480	99.96268060
	<u>30,000,000</u>		

Weighted-average price on accepted bids:	€ 99.9655
Weighted-average yield on accepted bids:	0.444%
Total nominal amount issued:	€ 30,000,000

* All bids were accepted.

Total outstanding nominal Treasury bill balance for week ending 18 October 2013

€ 434,950,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 15 October 2013

GOVERNMENT NOTICE NO.: 896

Tenor: 91 days

ISIN: MT3100012652

Issued on: 18 October 2013

Tranche no.: 1321

Due on: 17 January 2014

	Amount €	Rate %	Price €
	4,000,000	0.450	99.88637924
	5,000,000	0.465	99.88259633
	3,000,000	0.465	99.88259633
	2,200,000	0.479	99.87906587
	2,000,000	0.480	99.87881371
<i>Cut-off</i>	1,000,000	0.489	99.87654427
	1,000,000	0.490	99.87629211
	1,000,000	0.495	99.87503137
	1,000,000	0.500	99.87377065
	10,000,000	0.501	99.87351851
	1,000,000	0.505	99.87250997
	500,000	0.510	99.87124931
	1,000,000	0.510	99.87124931
	5,000,000	0.540	99.86368607
	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
	53,700,000		

Weighted-average price on accepted bids:	€ 99.8823
Weighted-average yield on accepted bids:	0.466%
Total nominal amount issued:	€ 17,200,000

Total outstanding nominal Treasury bill balance for week ending 18 October 2013

€434,950,000