

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 22 October 2013

GOVERNMENT NOTICE NO.: 896

Tenor: 28 days

ISIN: MT3000010517

Issued on: 25 October 2013

Tranche no.: 1322

Due on: 22 November 2013

	Amount	Rate	Price
	€	%	€
	2,000,000	0.440	99.96578949
	2,000,000	0.450	99.96501225
	3,000,000	0.454	99.96470135
	5,000,000	0.460	99.96423502
	1,000,000	0.460	99.96423502
	1,000,000	0.470	99.96345780
	1,000,000	0.480	99.96268060
	3,000,000	0.500	99.96112623
	3,000,000	0.520	99.95957191
	3,000,000	0.540	99.95801763
<i>Cut-Off</i>	3,000,000	0.560	99.95646341
	<u>27,000,000</u>		

Weighted-average price on accepted bids:	€ 99.9620
Weighted-average yield on accepted bids:	0.489%
Total nominal amount issued:	€ 27,000,000

Total outstanding nominal Treasury bill balance for week ending 25 October 2013

**€ 444,450,000**

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 22 October 2013

GOVERNMENT NOTICE NO.: 896

Tenor: 273 days

Tranche no.: 769

ISIN: MT3300010563

Due on: 25 July 2014

Issued on: 25 October 2013

	Amount €	Rate %	Price €
	500,000	0.600	99.54706087
	3,000,000	0.600	99.54706087
<i>Cut-Off</i>	2,000,000	0.610	99.53954665
	2,000,000	0.616	99.53503866
	20,000,000	0.647	99.51175387
	6,000,000	0.650	99.50950108
	2,000,000	0.656	99.50499581
	4,000,000	0.720	99.45696497
	4,000,000	0.740	99.44196484
	1,000,000	0.740	99.44196484
	1,000,000	0.750	99.43446647
	4,000,000	0.760	99.42696923
	1,000,000	0.760	99.42696923
	3,000,000	0.766	99.42247143
	1,000,000	0.770	99.41947313
	1,000,000	0.780	99.41197815
	4,000,000	0.800	99.39699158
	<b><u>59,500,000</u></b>		

Weighted-average price on accepted bids:	€ 99.5441
Weighted-average yield on accepted bids:	0.604%
Total nominal amount issued:	€ 5,500,000

Total outstanding nominal Treasury bill balance for week ending 25 October 2013

**€444,450,000**