

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 5 November 2013

GOVERNMENT NOTICE NO.: 1021

Tenor: 28 days

Tranche no.: 1325

ISIN: MT3000010533

Due on: 6 December 2013

Issued on: 8 November 2013

	Amount €	Rate %	Price €
<i>Cut-off</i>	3,000,000	0.510	99.96034906
	3,000,000	0.549	99.95731823
	500,000	0.550	99.95724051
	1,000,000	0.550	99.95724051
	3,000,000	0.560	99.95646341
	1,000,000	0.560	99.95646341
	3,000,000	0.570	99.95568631
	1,000,000	0.570	99.95568631
	3,000,000	0.580	99.95490923
	3,000,000	0.590	99.95413216
	3,000,000	0.600	99.95335510
	<u><u>24,500,000</u></u>		

Weighted-average price on accepted bids:	€ 99.9603
Weighted-average yield on accepted bids:	0.510%
Total nominal amount issued:	€ 3,000,000

Total outstanding nominal Treasury bill balance for week ending 8 November 2013

€ 401,750,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 5 November 2013

GOVERNMENT NOTICE NO.: 1021

Tenor: 91 days

ISIN: MT3100012678

Issued on: 8 November 2013

Tranche no.: 1326

Due on: 7 February 2014

	Amount €	Rate %	Price €
<i>Cut-off</i>	1,000,000	0.477	99.87957021
	1,000,000	0.487	99.87704858
	1,000,000	0.497	99.87452708
	160,000	0.500	99.87377065
	417,000	0.500	99.87377065
	2,000,000	0.525	99.86746755
	4,000,000	0.584	99.85259538
	2,000,000	0.700	99.82336810
	2,000,000	0.710	99.82084930
	2,000,000	0.720	99.81833064
	2,000,000	0.730	99.81581210
	<u>17,577,000</u>		

Weighted-average price on accepted bids:	€ 99.8796
Weighted-average yield on accepted bids:	0.477%
Total nominal amount issued:	€ 1,000,000

Total outstanding nominal Treasury bill balance for week ending 8 November 2013

€401,750,000