

# TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 19 November 2013

GOVERNMENT NOTICE NO.: 1021

Tenor: 28 days

ISIN: MT3000010558

Issued on: 22 November 2013

Tranche no.: 1328

Due on: 20 December 2013

	Amount €	Rate %	Price €
	500,000	0.375	99.97084184
	10,000,000	0.390	99.96967586
	1,000,000	0.400	99.96889856
	5,000,000	0.410	99.96812128
<i>Cut-off</i>	8,000,000	0.410	99.96812128
	10,000,000	0.415	99.96773264
	500,000	0.420	99.96734400
	5,000,000	0.430	99.96656674
	5,000,000	0.450	99.96501225
	5,000,000	0.470	99.96345780
	1,000,000	0.500	99.96112623
	1,000,000	0.505	99.96073764
	1,000,000	0.510	99.96034906
	3,000,000	0.520	99.95957191
	3,000,000	0.530	99.95879476
	3,000,000	0.540	99.95801763
	500,000	0.550	99.95724051
	3,000,000	0.550	99.95724051
	<u>65,500,000</u>		

Weighted-average price on accepted bids:	€ 99.9688
Weighted-average yield on accepted bids:	0.401%
Total nominal amount issued:	€ 24,500,000

Total outstanding nominal Treasury bill balance for week ending 22 November 2013

**€ 328,850,000**