

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 26 November 2013

GOVERNMENT NOTICE NO.: 1021

Tenor: 28 days

Tranche no.: 1329

ISIN: MT3000010566

Due on: 27 December 2013

Issued on: 29 November 2013

	Amount €	Rate %	Price €
	5,000,000	0.370	99.97123050
	5,000,000	0.385	99.97006452
	10,000,000	0.390	99.96967586
	6,000,000	0.400	99.96889856
<i>Cut-Off</i>	5,000,000	0.405	99.96850992
	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
	3,000,000	0.550	99.95724051
	<u>46,000,000</u>		

Weighted-average price on accepted bids:	€ 99.9697
Weighted-average yield on accepted bids:	0.390%
Total nominal amount issued:	€ 31,000,000

Total outstanding nominal Treasury bill balance for week ending 29 November 2013

€ 328,350,000

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 26 November 2013

GOVERNMENT NOTICE NO.: 1021

Tenor: 91 days

ISIN: N/A

Issued on: 29 November 2013

Tranche no.: 1330

Due on: 28 February 2014

Amount €	Rate %	Price €
500,000	0.400	99.89899102
15,000,000	0.400	99.89899102
6,000,000	0.430	99.89142357
7,000,000	0.450	99.88637924
6,000,000	0.450	99.88637924
650,000	0.456	99.88486604
650,000	0.466	99.88234415
650,000	0.476	99.87982238
650,000	0.486	99.87730074
4,000,000	0.490	99.87629211
160,000	0.500	99.87377065
2,500,000	0.700	99.82336810
2,500,000	0.710	99.82084930
2,500,000	0.720	99.81833064
2,500,000	0.730	99.81581210
<u>51,260,000</u>		

Weighted-average price on accepted bids: N/A

Weighted-average yield on accepted bids: N/A

Total nominal amount issued: € 0

No bids were allotted.

Total outstanding nominal Treasury bill balance for week ending 29 November 2013

€328,350,000