

TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 3 December 2013

GOVERNMENT NOTICE NO.: 1189

Tenor: 91 days

Tranche no.: 1331

ISIN: MT3100012694

Due on: 7 March 2014

Issued on: 6 December 2013

	Amount €	Rate %	Price €
	10,000,000	0.395	99.90025237
	500,000	0.400	99.89899102
	4,000,000	0.430	99.89142357
	750,000	0.446	99.88738807
	5,000,000	0.449	99.88663145
	4,000,000	0.450	99.88637924
	417,000	0.450	99.88637924
<i>Cut-off</i>	<u>3,000,000</u>	<u>0.450</u>	<u>99.88637924</u>
	750,000	0.456	99.88486604
	4,000,000	0.460	99.88385727
	750,000	0.466	99.88234415
	2,000,000	0.469	99.88158760
	4,000,000	0.470	99.88133542
	3,000,000	0.470	99.88133542
	750,000	0.476	99.87982238
	4,000,000	0.480	99.87881371
	<u>4,000,000</u>	<u>0.490</u>	<u>99.87629211</u>
	<u>50,917,000</u>		

Weighted-average price on accepted bids:	€ 99.8924
Weighted-average yield on accepted bids:	0.426%
Total nominal amount issued:	€ 27,667,000

Total outstanding nominal Treasury bill balance for week ending 6 December 2013

€ 327,917,000