

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 10 December 2013

GOVERNMENT NOTICE NO.: 1189

Tenor: 92 days

ISIN: MT3100012702

Issued on: 12 December 2013

Tranche no.: 1332

Due on: 14 March 2014

	Amount	Rate	Price
	€	%	€
<i>Cut-Off</i>	5,000,000	0.400	99.89788216
	500,000	0.410	99.89533189
	5,000,000	0.410	99.89533189
	500,000	0.425	99.89150672
	5,000,000	0.429	99.89048673
	1,000,000	0.439	99.88793683
	2,000,000	0.449	99.88538707
	500,000	0.450	99.88513210
	4,000,000	0.450	99.88513210
	2,000,000	0.455	99.88385727
	4,000,000	0.460	99.88258248
	1,000,000	0.469	99.88028793
	4,000,000	0.470	99.88003298
	4,000,000	0.480	99.87748362
	<b>38,500,000</b>		

Weighted-average price on accepted bids:	€ 99.8979
Weighted-average yield on accepted bids:	0.400%
Total nominal amount issued:	€ 5,000,000

Total outstanding nominal Treasury bill balance for week ending 12 December 2013

**€ 300,317,000**

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 10 December 2013

GOVERNMENT NOTICE NO.: 1189

Tenor: 274 days

ISIN: MT3300010571

Issued on: 12 December 2013

Tranche no.: 770

Due on: 12 September 2014

	Amount	Rate	Price
	€	%	€
	500,000	0.500	99.62088718
	5,000,000	0.586	99.55596932
<i>Cut-Off</i>	5,000,000	0.590	99.55295194
	5,000,000	0.600	99.54540930
	3,000,000	0.700	99.47004570
	3,000,000	0.730	99.44745887
	3,000,000	0.760	99.42488229
	3,000,000	0.800	99.39479613
	3,000,000	0.850	99.35721402
	<b>30,500,000</b>		

Weighted-average price on accepted bids:	€ 99.5575
Weighted-average yield on accepted bids:	0.584%
Total nominal amount issued:	€ 10,500,000

Total outstanding nominal Treasury bill balance for week ending 12 December 2013

**€300,317,000**