



## TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 17 December 2013

GOVERNMENT NOTICE NO.: 1189

Tenor: 91 days

ISIN: MT3100012710

Issued on: 20 December 2013

Tranche no.: 1333

Due on: 21 March 2014

	Amount €	Rate %	Price €
<i>Cut-off</i>	1,000,000	0.390	99.90151376
	5,000,000	0.400	99.89899102
	1,500,000	0.409	99.89672067
	500,000	0.410	99.89646841
	5,000,000	0.410	99.89646841
	1,500,000	0.419	99.89419817
	1,000,000	0.425	99.89268473
	1,000,000	0.429	99.89167580
	5,000,000	0.439	99.88915356
	1,000,000	0.439	99.88915356
	1,000,000	0.450	99.88637924
	4,000,000	0.450	99.88637924
	1,000,000	0.450	99.88637924
	1,000,000	0.455	99.88511824
	1,000,000	0.459	99.88410946
	4,000,000	0.460	99.88385727
	1,000,000	0.469	99.88158760
	4,000,000	0.470	99.88133542
	4,000,000	0.480	99.87881371
	<b>43,500,000</b>		

Weighted-average price on accepted bids:	€ 99.9015
Weighted-average yield on accepted bids:	0.390%
Total nominal amount issued:	€ 1,000,000

Total outstanding nominal Treasury bill balance for week ending 20 December 2013

**€ 260,617,000**

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 17 December 2013

GOVERNMENT NOTICE NO.: 1189

Tenor: 182 days

ISIN: MT3200011455

Issued on: 20 December 2013

Tranche no.: 1633

Due on: 20 June 2014

	Amount	Rate	Price
	€	%	€
	5,000,000	0.425	99.78559955
<b>Cut-off*</b>	5,000,000	0.450	99.77301639
	5,000,000	0.475	99.76043640
	500,000	0.480	99.75792078
	3,000,000	0.550	99.72271545
	3,000,000	0.560	99.71768815
	2,000,000	0.569	99.71316400
	3,000,000	0.570	99.71266135
	1,000,000	0.584	99.70562468
	1,000,000	0.586	99.70461953
	1,000,000	0.588	99.70361439
	<b>29,500,000</b>		

Weighted-average price on accepted bids: € 99.7801

Weighted-average yield on accepted bids: 0.436%

Total nominal amount issued: € 9,000,000

*\*Out of €5,000,000 only €4,000,000 were allotted.*

Total outstanding nominal Treasury bill balance for week ending 20 December 2013

**€260,617,000**