



TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 23 December 2013

GOVERNMENT NOTICE NO.: 1189

Tenor: 91 days

Tranche no.: 1334

ISIN: MT3100012728

Due on: 28 March 2014

Issued on: 27 December 2013

	Amount	Rate	Price
	€	%	€
	5,000,000	0.365	99.90782116
	3,000,000	0.375	99.90529810
	5,000,000	0.375	99.90529810
	500,000	0.384	99.90302746
	5,000,000	0.385	99.90277517
	1,000,000	0.390	99.90151376
	4,000,000	0.395	99.90025237
	4,000,000	0.399	99.89924329
	5,000,000	0.400	99.89899102
<i>Cut-Off</i>	1,000,000	0.400	99.89899102
	2,000,000	0.405	99.89772970
	5,000,000	0.410	99.89646841
	2,000,000	0.415	99.89520715
	2,000,000	0.425	99.89268473
	1,000,000	0.435	99.89016244
	4,000,000	0.450	99.88637924
	4,000,000	0.460	99.88385727
	4,000,000	0.470	99.88133542
	4,000,000	0.480	99.87881371
	4,000,000	0.490	99.87629211
	4,000,000	0.500	99.87377065
	69,500,000		

Weighted-average price on accepted bids:	€ 99.9028
Weighted-average yield on accepted bids:	0.385%
Total nominal amount issued:	€ 33,500,000

Total outstanding nominal Treasury bill balance for week ending 27 December 2013

€ 248,117,000