

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 31 December 2013

GOVERNMENT NOTICE NO.: 1325

Tenor: 28 days

ISIN: MT3000010574

Issued on: 3 January 2014

Tranche no.: 1335

Due on: 31 January 2014

	Amount	Rate	Price
	€	%	€
<i>Cut-off</i>	2,000,000	0.349	99.97286292
	10,000,000	0.370	99.97123050
	12,000,000		

Weighted-average price on accepted bids:	€ 99.9729
Weighted-average yield on accepted bids:	0.349%
Total nominal amount issued:	€ 2,000,000

Total outstanding nominal Treasury bill balance for week ending 3 January 2014

€ 233,117,000



TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 31 December 2013

GOVERNMENT NOTICE NO.: 1325

Tenor: 273 days

ISIN: MT3300010589

Issued on: 3 January 2014

Tranche no.: 771

Due on: 3 October 2014

	Amount	Rate	Price
	€	%	€
Cut-off*	5,000,000	0.520	99.60721555
	5,000,000	0.540	99.59217006
	5,000,000	0.560	99.57712912
	1,000,000	0.570	99.56961036
	1,000,000	0.575	99.56585140
	1,000,000	0.580	99.56209273
	1,000,000	0.590	99.55457623
	3,000,000	0.599	99.54781236
	1,000,000	0.600	99.54706087
	23,000,000		

Weighted-average price on accepted bids:	€ 99.6072
Weighted-average yield on accepted bids:	0.520%
Total nominal amount issued:	€ 3,000,000

*Only €3,000,000 out of €5,000,000 were allotted.

Total outstanding nominal Treasury bill balance for week ending 3 January 2014

€233,117,000