



## TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 7 January 2014

GOVERNMENT NOTICE NO.: 1325

Tenor: 91 days

Tranche no.: 1336

ISIN: MT3100012736

Due on: 11 April 2014

Issued on: 10 January 2014

	Amount	Rate	Price
	€	%	€
<i>Cut-Off</i>	5,000,000	0.320	99.91917649
	5,000,000	0.340	99.91412936
	2,500,000	0.360	99.90908273
	1,000,000	0.384	99.90302746
	3,000,000	0.385	99.90277517
	3,000,000	0.390	99.90151376
	500,000	0.391	99.90118579
	3,000,000	0.399	99.89924329
	1,500,000	0.414	99.89545940
	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
	<b>40,500,000</b>		

Weighted-average price on accepted bids:	€ 99.9192
Weighted-average yield on accepted bids:	0.320%
Total nominal amount issued:	€ 5,000,000

Total outstanding nominal Treasury bill balance for week ending 10 January 2014

**€ 223,367,000**

**TREASURY BILL AUCTION****BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 7 January 2014****GOVERNMENT NOTICE NO.: 1325**

Tenor: 273 days

Tranche no.: 772

ISIN: MT3300010597

Due on: 10 October 2014

Issued on: 10 January 2014

	Amount €	Rate %	Price €
<b>Cut-Off *</b>	5,000,000	0.500	99.62226558
	5,000,000	0.510	99.61473999
	2,000,000	0.510	99.61473999
	5,000,000	0.520	99.60721555
	2,000,000	0.520	99.60721555
	2,000,000	0.530	99.59969224
	2,000,000	0.535	99.59593101
	2,000,000	0.535	99.59593101
	500,000	0.539	99.59292223
	3,000,000	0.550	99.58464903
	2,000,000	0.555	99.58088893
	3,000,000	0.560	99.57712912
	3,000,000	0.570	99.56961036
	<b>36,500,000</b>		

Weighted-average price on accepted bids: € 99.6223

Weighted-average yield on accepted bids: 0.500%

Total nominal amount issued: € 2,000,000

\* Part of €5,000,000, amounting to €2,000,000 were allotted.

Total outstanding nominal Treasury bill balance for week ending 10 January 2014

**€223,367,000**