



TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 14 January 2014

GOVERNMENT NOTICE NO.: 1325

Tenor: 90 days

Tranche no.: 1337

ISIN: MT3100012744

Due on: 17 April 2014

Issued on: 17 January 2014

	Amount	Rate	Price
	€	%	€
	5,000,000	0.300	99.92505621
	4,000,000	0.315	99.92131197
	15,000,000	0.317	99.92081276
	4,000,000	0.318	99.92056315
	3,000,000	0.319	99.92031355
<i>Cut-off</i>	5,000,000	0.320	99.92006395
	500,000	0.333	99.91681925
	500,000	0.335	99.91632008
	500,000	0.339	99.91532176
	5,000,000	0.340	99.91507219
	500,000	0.349	99.91282606
	500,000	0.350	99.91257650
	500,000	0.359	99.91033048
	1,000,000	0.390	99.90259497
	1,000,000	0.395	99.90134742
	1,000,000	0.400	99.90009990
	4,000,000	0.430	99.89261544
	4,000,000	0.440	99.89012087
	4,000,000	0.450	99.88762642
	4,000,000	0.460	99.8851321
	63,000,000		

Weighted-average price on accepted bids:	€ 99.9213
Weighted-average yield on accepted bids:	0.315%
Total nominal amount issued:	€ 36,000,000

Total outstanding nominal Treasury bill balance for week ending 17 January 2014

€ 242,167,000