



## TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 21 January 2014

GOVERNMENT NOTICE NO.: 1325

Tenor: 28 days

ISIN: MT3000010582

Issued on: 24 January 2014

Tranche no.: 1338

Due on: 21 February 2014

	Amount €	Rate %	Price €
	4,000,000	0.285	99.97783825
<i>Cut-off</i>	3,000,000	0.295	99.97706082
	2,000,000	0.300	99.97667211
	1,000,000	0.310	99.97589470
	1,000,000	0.315	99.97550600
	10,000,000	0.331	99.97426218
	3,000,000	0.350	99.97278519
	3,000,000	0.360	99.97200784
	3,000,000	0.370	99.97123050
	3,000,000	0.380	99.97045318
	<b><u>33,000,000</u></b>		

Weighted-average price on accepted bids:	€ 99.9775
Weighted-average yield on accepted bids:	0.289%
Total nominal amount issued:	€ 7,000,000

Total outstanding nominal Treasury bill balance for week ending 24 January 2014

**€ 276,167,000**



## TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 21 January 2014

GOVERNMENT NOTICE NO.: 1325

Tenor: 91 days

ISIN: MT3100012751

Issued on: 24 January 2014

Tranche no.: 1339

Due on: 25 April 2014

	Amount €	Rate %	Price €
	1,500,000	0.295	99.92548612
	5,000,000	0.299	99.92447653
	2,000,000	0.310	99.92170025
	4,000,000	0.314	99.92069073
	500,000	0.314	99.92069073
	2,500,000	0.319	99.91942886
	1,000,000	0.320	99.91917649
	2,000,000	0.320	99.91917649
	1,000,000	0.325	99.91791466
	1,500,000	0.329	99.91690522
	1,000,000	0.330	99.91665286
<i>Cut-off</i>	7,000,000	0.331	99.91640050
	4,000,000	0.430	99.89142357
	4,000,000	0.440	99.88890134
	4,000,000	0.450	99.88637924
	<b><u>41,000,000</u></b>		

Weighted-average price on accepted bids:	€ 99.9199
Weighted-average yield on accepted bids:	0.317%
Total nominal amount issued:	€ 29,000,000

Total outstanding nominal Treasury bill balance for week ending 24 January 2014

**€276,167,000**