



TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 4 February 2014

GOVERNMENT NOTICE NO.: 88

Tenor: 91 days

Tranche no.: 1340

ISIN: MT3100012769

Due on: 9 May 2014

Issued on: 7 February 2014

	Amount	Rate	Price
	€	%	€
	400,000	0.295	99.92548612
	600,000	0.308	99.92220501
	500,000	0.315	99.92043835
	3,000,000	0.317	99.91993360
	400,000	0.318	99.91968123
	500,000	0.321	99.91892412
	600,000	0.328	99.91715757
	2,000,000	0.330	99.91665286
	8,000,000	0.390	99.90151376
<i>Cut-off</i>	3,000,000	0.399	99.89924329
	3,000,000	0.800	99.79818589
	3,000,000	0.820	99.79315097
	3,000,000	0.850	99.78559955
	28,000,000		

Weighted-average price on accepted bids:	€ 99.9086
Weighted-average yield on accepted bids:	0.362%
Total nominal amount issued:	€ 19,000,000

Total outstanding nominal Treasury bill balance for week ending 7 February 2014

€ 330,667,000



TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 4 February 2014

GOVERNMENT NOTICE NO.: 88

Tenor: 182 days

ISIN: MT3200011471

Issued on: 7 February 2014

Tranche no.: 1635

Due on: 8 August 2014

	Amount €	Rate %	Price €
	1,500,000	0.425	99.78559955
	500,000	0.443	99.77653935
	1,500,000	0.445	99.77553277
	500,000	0.465	99.76546801
	2,000,000	0.470	99.76295214
	1,000,000	0.500	99.74785958
	1,000,000	0.550	99.72271545
	3,000,000	0.599	99.69808650
	1,000,000	0.600	99.69758400
<i>Cut-off</i>	15,000,000	0.735	99.62979230
	4,000,000	1.050	99.47196963
	4,000,000	1.080	99.45696497
	4,000,000	1.120	99.43696580
	39,000,000		

Weighted-average price on accepted bids:	€ 99.6795
Weighted-average yield on accepted bids:	0.636%
Total nominal amount issued:	€ 27,000,000

Total outstanding nominal Treasury bill balance for week ending 7 February 2014

€330,667,000