



TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 25 February 2014

GOVERNMENT NOTICE NO.: 88

Tenor: 91 days

Tranche no.: 1343

ISIN: MT3100012793

Due on: 30 May 2014

Issued on: 28 February 2014

	Amount	Rate	Price
	€	%	€
	500,000	0.330	99.91665286
<i>Cut-Off</i>	500,000	0.390	99.90151376
	5,000,000	0.403	99.89823422
	400,000	0.418	99.89445041
	3,000,000	0.850	99.78559955
	3,000,000	0.860	99.78308267
	3,000,000	0.870	99.78056591
	<u>15,400,000</u>		

Weighted-average price on accepted bids:	€ 99.9091
Weighted-average yield on accepted bids:	0.360%
Total nominal amount issued:	€ 1,000,000

Total outstanding nominal Treasury bill balance for week ending 28 February 2014

€ 363,667,000

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 25 February 2014

GOVERNMENT NOTICE NO.: 88

Tenor: 182 days

Tranche no.: 1638

ISIN: MT3200011505

Due on: 29 August 2014

Issued on: 28 February 2014

	Amount	Rate	Price
	€	%	€
	500,000	0.650	99.67246520
<i>Part-Of</i>	10,000,000	0.697	99.64886508 *
	500,000	0.700	99.64735907
	3,000,000	0.705	99.64484915
	3,000,000	0.720	99.63732015
	4,000,000	1.200	99.39699158
	4,000,000	1.210	99.39199707
	4,000,000	1.220	99.38700305
	29,000,000		

Weighted-average price on accepted bids:	€ 99.6524
Weighted-average yield on accepted bids:	0.690%
Total nominal amount issued:	€ 3,500,000

* Only €3,000,000 out of the €10,000,000 bid was allotted.

Total outstanding nominal Treasury bill balance for week ending 28 February 2014

€363,667,000