



TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 4 March 2014

GOVERNMENT NOTICE NO.: 193

Tenor: 91 days

Tranche no.: 1344

ISIN: MT3100012801

Due on: 6 June 2014

Issued on: 7 March 2014

	Amount	Rate	Price
	€	%	€
	3,000,000	0.380	99.90403662
	3,000,000	0.385	99.90277517
	500,000	0.390	99.90151376
	3,000,000	0.390	99.90151376
Cut-Off	4,000,000	0.400	99.89899102
	600,000	0.408	99.89697292
	2,000,000	0.415	99.89520715
	5,000,000	0.423	99.89318921
	4,000,000	0.430	99.89142357
	4,000,000	0.440	99.88890134
	4,000,000	0.450	99.88637924
	33,100,000		

Weighted-average price on accepted bids:	€ 99.9015
Weighted-average yield on accepted bids:	0.390%
Total nominal amount issued:	€ 13,500,000

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

€ 349,500,000