



TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 11 March 2014

GOVERNMENT NOTICE NO.: 193

Tenor: 91 days

Tranche no.: 1345

ISIN: MT3100012819

Due on: 13 June 2014

Issued on: 14 March 2014

	Amount	Rate	Price
	€	%	€
	500,000	0.364	99.90807347
<i>Cut-Off</i>	5,000,000	0.380	99.90403662
	500,000	0.381	99.90378433
	1,000,000	0.385	99.90277517
	5,000,000	0.385	99.90277517
	1,700,000	0.390	99.90151376
	5,000,000	0.390	99.90151376
	1,000,000	0.395	99.90025237
	5,000,000	0.395	99.90025237
	5,000,000	0.400	99.89899102
	500,000	0.400	99.89899102
	5,000,000	0.400	99.89899102
	4,000,000	0.450	99.88637924
	417,000	0.450	99.88637924
	4,000,000	0.460	99.88385727
	4,000,000	0.470	99.88133542
	47,617,000		

Weighted-average price on accepted bids:	€ 99.9043
Weighted-average yield on accepted bids:	0.379%
Total nominal amount issued:	€ 5,500,000

Total outstanding nominal Treasury bill balance for week ending 14 March 2014

€ 350,000,000