



TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 25 March 2014

GOVERNMENT NOTICE NO.: 193

Tenor: 91 days

Tranche no.: 1347

ISIN: MT 3100012835

Due on: 27 June 2014

Issued on: 28 March 2014

	Amount	Rate	Price
	€	%	€
	500,000	0.365	99.90782116
<i>Cut-Off</i>	700,000	0.366	99.90756885
	3,000,000	0.375	99.90529810
	2,000,000	0.379	99.90428892
	2,000,000	0.380	99.90403662
	7,000,000	0.380	99.90403662
	1,000,000	0.385	99.90277517
	417,000	0.400	99.89899102
	4,000,000	0.450	99.88637924
	4,000,000	0.460	99.88385727
	4,000,000	0.470	99.88133542
	28,617,000		

Weighted-average price on accepted bids:	€ 99.9076
Weighted-average yield on accepted bids:	0.366%
Total nominal amount issued:	€ 1,200,000

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

€ 367,200,000

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 25 March 2014

GOVERNMENT NOTICE NO.: 193

Tenor: 182 days

Tranche no.: 1640

ISIN: MT3200011521

Due on: 26 September 2014

Issued on: 28 March 2014

	Amount	Rate	Price
	€	%	€
	7,000,000	0.630	99.68251120
	7,000,000	0.635	99.67999951
	7,000,000	0.640	99.67748795
	500,000	0.675	99.65991056
<i>Cut-Off</i>	2,000,000	0.679	99.65790210
	2,000,000	0.686	99.65438751
	3,000,000	0.688	99.65338339
	500,000	0.690	99.65237928
	2,000,000	0.695	99.64986911
	500,000	0.700	99.64735907
	<u>31,500,000</u>		

Weighted-average price on accepted bids:	€ 99.6775
Weighted-average yield on accepted bids:	0.640%
Total nominal amount issued:	€ 23,500,000

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

€367,200,000