



## GOVERNMENT NOTICE NO.: 306

Tenor: 91 days

Tranche no.: 1348

ISIN: MT3100012843

Due on: 4 July 2014

Issued on: 4 April 2014

	Amount	Rate	Price
	€	%	€
<i>Cut-off</i>	5,000,000	0.350	99.91160598
	1,000,000	0.360	99.90908273
	1,000,000	0.370	99.90655961
	417,000	0.400	99.89899102
	3,000,000	0.450	99.88637924
	3,000,000	0.460	99.88385727
	3,000,000	0.470	99.88133542
	<b>16,417,000</b>		

Weighted-average price on accepted bids: € 99.9116

Weighted-average yield on accepted bids: 0.350%

Total nominal amount issued: € 5,000,000

Total outstanding nominal Treasury bill balance for week ending 4 April 2014

€ 364,700,000



## GOVERNMENT NOTICE NO.: 306

<b>Tenor:</b>	182 days
<b>ISIN:</b>	MT3200011539
<b>Issued on:</b>	4 April 2014

<b>Tranche no.:</b>	1641
<b>Due on:</b>	3 October 2014

<b>Amount</b>	<b>Rate</b>	<b>Price</b>
€	%	€
2,500,000	0.638	99.67849256
2,500,000	0.665	99.66493204
1,000,000	0.675	99.65991056
2,000,000	0.680	99.65740000
1,000,000	0.685	99.65488958
<i>Cut-off*</i> 1,000,000	0.690	99.65237928
<b><u>10,000,000</u></b>		

<b>Weighted-average price on accepted bids:</b>	€ 99.6639
<b>Weighted-average yield on accepted bids:</b>	0.667%
<b>Total nominal amount issued:</b>	€ 10,000,000

*\*All bids were accepted.*

Total outstanding nominal Treasury bill balance for week ending 4 April 2014

**€364,700,000**