



TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 22 April 2014

GOVERNMENT NOTICE NO.: 306

Tenor: 91 days

Tranche no.: 1351

ISIN: MT3100012876

Due on: 25 July 2014

Issued on: 25 April 2014

	Amount	Rate	Price
	€	%	€
	3,000,000	0.363	99.90832579
	2,000,000	0.365	99.90782116
	2,000,000	0.369	99.90681192
	1,500,000	0.375	99.90529810
	1,000,000	0.380	99.90403662
<i>Cut-Off</i>	1,000,000	0.390	99.90151376
	4,000,000	0.450	99.88637924
	4,000,000	0.460	99.88385727
	4,000,000	0.470	99.88133542
	<u>22,500,000</u>		

Weighed-average price on accepted bids:	€ 99.9066
Weighted-average yield on accepted bids:	0.370%
Total nominal amount issued:	€ 10,500,000

Total outstanding nominal Treasury bill balance for week ending 25 April 2014

€ 371,450,000

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 22 April 2014

GOVERNMENT NOTICE NO.: 306

Tenor: 182 days

Tranche no.: 1644

ISIN: MT3200011562

Due on: 24 October 2014

Issued on: 25 April 2014

	Amount	Rate	Price
	€	%	€
	5,000,000	0.640	99.67748795
	5,000,000	0.650	99.67246520
	3,000,000	0.669	99.66292338
	1,000,000	0.670	99.66242123
	1,000,000	0.675	99.65991056
<i>Cut-Off</i>	2,000,000	0.676	99.65940844
	1,000,000	0.680	99.65740000
	5,000,000	0.680	99.65740000
	15,000,000	0.683	99.65589374
	2,000,000	0.690	99.65237928
	2,000,000	0.695	99.64986911
	<u>42,000,000</u>		

Weighed-average price on accepted bids: € 99.6695

Weighted-average yield on accepted bids: 0.656%

Total nominal amount issued: € 17,000,000

Total outstanding nominal Treasury bill balance for week ending 25 April 2014

€371,450,000