

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 3 June 2014

GOVERNMENT NOTICE NO.: 484

Tenor: 91 days

ISIN: MT3100012926

Issued on: 6 June 2014

Tranche no.: 1358

Due on: 5 September 2014

	Amount	Rate	Price
	€	%	€
	4,000,000	0.380	99.90403662
<i>Cut-Off</i>	4,000,000	0.390	99.90151376
	4,000,000	0.400	99.89899102
	<u>12,000,000</u>		

Weighted-average price on accepted bids:	€ 99.9028
Weighted-average yield on accepted bids:	0.385%
Total nominal amount issued:	€ 8,000,000

Total outstanding nominal Treasury bill balance for week ending 6 June 2014

€ 367,367,000

**TREASURY BILL AUCTION****BID ANALYSIS FOR AUCTIONS CONDUCTED ON:** 3 June 2014**GOVERNMENT NOTICE NO.:** 484**Tenor:** 182 days**Tranche no.:** 1648**ISIN:** MT3200011604**Due on:** 5 December 2014**Issued on:** 6 June 2014

	Amount	Rate	Price
	€	%	€
	4,000,000	0.600	99.69758400
	250,000	0.603	99.69607651
	500,000	0.613	99.69105189
Cut-Off	20,000,000	0.619	99.68803736 *
	5,000,000	0.620	99.68753496
	1,000,000	0.623	99.68602778
	5,000,000	0.630	99.68251120
	250,000	0.633	99.68100417
	5,000,000	0.640	99.67748795
	1,000,000	0.655	99.66995402
	1,000,000	0.660	99.66744297
	43,000,000		

Weighted-average price on accepted bids: € 99.6916**Weighted-average yield on accepted bids:** 0.612%**Total nominal amount issued:** € 12,000,000

* Only €7,250,000 out of the €20,000,000 bid were allotted.

Total outstanding nominal Treasury bill balance for week ending 6 June 2014

€367,367,000