

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 17 June 2014

GOVERNMENT NOTICE NO.: 484

Tenor: 28 days

ISIN: MT3000010616

Issued on: 20 June 2014

Tranche no.: 1360

Due on: 18 July 2014

	Amount	Rate	Price
	€	%	€
	2,000,000	0.150	99.98833469
<i>Cut-off</i>	3,000,000	0.199	99.98452462
	1,000,000	0.200	99.98444686
	4,000,000	0.275	99.97861568
	4,000,000	0.285	99.97783825
	4,000,000	0.295	99.97706082
	18,000,000		

Weighted-average price on accepted bids:	€ 99.9861
Weighted-average yield on accepted bids:	0.179%
Total nominal amount issued:	€ 5,000,000

Total outstanding nominal Treasury bill balance for week ending 20 June 2014

€ 398,867,000



TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 17 June 2014

GOVERNMENT NOTICE NO.: 484

Tenor: 182 days

ISIN: MT3200011620

Issued on: 20 June 2014

Tranche no.: 1650

Due on: 19 December 2014

	Amount	Rate	Price
	€	%	€
	10,000,000	0.350	99.82336810
	4,000,000	0.483	99.75641147
<i>Cut-off</i>	1,000,000	0.490	99.75288992
	1,000,000	0.500	99.74785958
	3,000,000	0.500	99.74785958
	3,000,000	0.510	99.74282974
	3,000,000	0.520	99.73780040
	25,000,000		

Weighted-average price on accepted bids:	€ 99.8007
Weighted-average yield on accepted bids:	0.395%
Total nominal amount issued:	€ 15,000,000

Total outstanding nominal Treasury bill balance for week ending 20 June 2014

€398,867,000