



TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 24 June 2014

GOVERNMENT NOTICE NO.: 484

Tenor: 28 days

Tranche no.: 1361

ISIN: MT3000010624

Due on: 25 July 2014

Issued on: 27 June 2014

	Amount	Rate	Price
	€	%	€
	250,000	0.160	99.98755710
	3,000,000	0.170	99.98677953
<i>Cut-off</i>	250,000	0.170	99.98677953
	250,000	0.180	99.98600196
	250,000	0.190	99.98522441
	3,000,000	0.200	99.98444686
	3,000,000	0.210	99.98366933
	3,000,000	0.220	99.98289182
	13,000,000		

Weighted-average price on accepted bids:	€ 99.9869
Weighted-average yield on accepted bids:	0.169%
Total nominal amount issued:	€ 3,500,000

Total outstanding nominal Treasury bill balance for week ending 27 June 2014

€ 407,167,000



TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 24 June 2014

GOVERNMENT NOTICE NO.: 484

Tenor: 180 days

Tranche no.: 1651

ISIN: MT3200011638

Due on: 24 December 2014

Issued on: 27 June 2014

	Amount	Rate	Price
	€	%	€
	3,000,000	0.370	99.81534162
Cut-Off	3,000,000	0.380	99.81036032
	1,000,000	0.450	99.77550511
	250,000	0.450	99.77550511
	1,000,000	0.460	99.77052779
	1,000,000	0.470	99.76555096
	1,000,000	0.470	99.76555096
	1,000,000	0.480	99.76057462
	1,000,000	0.490	99.75559878
	5,000,000	0.495	99.75311105
	250,000	0.500	99.75062344
	5,000,000	0.505	99.74813596
	5,000,000	0.515	99.74316136
	5,000,000	0.525	99.73818726
	250,000	0.550	99.72575418
	250,000	0.600	99.70089731
	<u>33,000,000</u>		

Weighted-average price on accepted bids:	€ 99.8129
Weighted-average yield on accepted bids:	0.375%
Total nominal amount issued:	€ 6,000,000

Total outstanding nominal Treasury bill balance for week ending 27 June 2014

€407,167,000