



## TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 8 July 2014

GOVERNMENT NOTICE NO.: 592

Tenor: 91 days

Tranche no.: 1363

ISIN: MT3100012959

Due on: 10 January 2014

Issued on: 11 July 2014

	Amount	Rate	Price
	€	%	€
	2,000,000	0.285	99.92801020
	1,000,000	0.305	99.92296217
	500,000	0.309	99.92195263
<i>Cut-Off</i>	5,000,000	0.310	99.92170025
	5,000,000	0.320	99.91917649
	500,000	0.325	99.91791466
	5,000,000	0.330	99.91665286
	<b>19,000,000</b>		

Weighted-average price on accepted bids:	€ 99.9235
Weighted-average yield on accepted bids:	0.303%
Total nominal amount issued:	€ 8,500,000

Total outstanding nominal Treasury bill balance for week ending 11 July 2014

**€ 422,167,000**

**TREASURY BILL AUCTION**

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 8 July 2014

GOVERNMENT NOTICE NO.: 592

Tenor: 273 days

Tranche no.: 773

ISIN: MT3300010605

Due on: 10 April 2015

Issued on: 11 July 2014

	Amount	Rate	Price
	€	%	€
	500,000	0.450	99.65991056
	500,000	0.480	99.63732015
<i>Cut-Off</i>	2,000,000	0.499	99.62301820
	2,000,000	0.525	99.60345375
	5,000,000	0.530	99.59969224
	5,000,000	0.540	99.59217006
	5,000,000	0.550	99.58464903
	2,000,000	0.555	99.58088893
	<b>22,000,000</b>		

Weighted-average price on accepted bids:	€ 99.6313
Weighted-average yield on accepted bids:	0.488%
Total nominal amount issued:	€ 3,000,000

Total outstanding nominal Treasury bill balance for week ending 11 July 2014

**€422,167,000**