



TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 15 July 2014

GOVERNMENT NOTICE NO.: 592

Tenor: 91 days

ISIN: MT3100012967

Issued on: 18 July 2014

Tranche no.: 1364

Due on: 17 October 2014

Amount	Rate	Price
€	%	€
3,000,000	0.286	99.92775778
5,000,000	0.300	99.92422413
<i>Cut-off</i> 4,000,000	0.300	99.92422413
500,000	0.304	99.92321456
3,000,000	0.304	99.92321456
4,000,000	0.310	99.92170025
500,000	0.311	99.92144786
4,000,000	0.320	99.91917649
4,000,000	0.330	99.91665286
<u>28,000,000</u>		

Weighted-average price on accepted bids:	€ 99.9252
Weighted-average yield on accepted bids:	0.296%
Total nominal amount issued:	€ 12,000,000

Total outstanding nominal Treasury bill balance for week ending 18 July 2014

€ 416,567,000

Please note that with effect from 5th August 2014, the 'Treasury Bills Bid Analysis (Cut-off)' report will be amalgamated with the 'Treasury Bills Auction Results' report, and both will be published as one report under the name 'Treasury Bills Auction Results'.