



TREASURY BILL AUCTION

BID ANALYSIS FOR AUCTIONS CONDUCTED ON: 29 July 2014

GOVERNMENT NOTICE NO.: 720

Tenor: 91 days

ISIN: MT3100012983

Issued on: 1 August 2014

Tranche no.: 1366

Due on: 31 October 2014

	Amount	Rate	Price
	€	%	€
	5,000,000	0.279	99.92952470
	5,000,000	0.280	99.92927228
<i>Cut-off</i>	5,000,000	0.281	99.92901986
	500,000	0.283	99.92851503
	1,000,000	0.290	99.92674814
	2,000,000	0.290	99.92674814
	2,000,000	0.290	99.92674814
	500,000	0.295	99.92548612
	5,000,000	0.295	99.92548612
	1,000,000	0.295	99.92548612
	3,000,000	0.299	99.92447653
	1,000,000	0.300	99.92422413
	4,000,000	0.300	99.92422413
	1,000,000	0.300	99.92422413
	5,000,000	0.310	99.92170025
	4,000,000	0.310	99.92170025
	1,000,000	0.320	99.91917649
	4,000,000	0.320	99.91917649
	50,000,000		

Weighted-average price on accepted bids:	€ 99.9293
Weighted-average yield on accepted bids:	0.280%
Total nominal amount issued:	€ 15,000,000

Total outstanding nominal Treasury bill balance for week ending 1 August 2014

€ 386,567,000

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 will be published as one report under the name 'Treasury Bills Auction Results'.