

## TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 14 January 2011

**182 -day Treasury Bill maturing on: 15 July 2011**

**ISIN CODE: MT3200010770**

Total nominal amount tendered for:	€ 91,314,000
Total nominal amount allotted:	€ 19,939,000
Bid-To-Cover Ratio:	4.58
Weighted-average yield on accepted bids:	1.0410%
Highest accepted yield:	1.1070%
Lowest accepted yield:	0.9500%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.4765

**273 -day Treasury Bill maturing on: 14 October 2011**

**ISIN CODE: MT3300010399**

Total nominal amount tendered for:	€ 95,800,000
Total nominal amount allotted:	€ 36,000,000
Bid-To-Cover Ratio:	2.66
Weighted-average yield on accepted bids:	1.1610%
Highest accepted yield:	1.1790%
Lowest accepted yield:	1.1000%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.1276

### On offer next week

Auction date	Tenor	Maturity date
18 January 2011	91-days	22 April 2011

Notes:

The day-count convention used for T-bills is ACT/360.

In the **primary market** settlement is conducted on Friday. When the settlement date (issue date) falls on a Public Holiday settlement takes place on the preceding business day.

In the **secondary market** Treasury bills are dealt on a T+0 basis on the Malta Stock Exchange.