

## TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 7 January 2011

**91 -day Treasury Bill maturing on: 8 April 2011**

**ISIN CODE: MT3100011373**

Total nominal amount tendered for:	€ 50,450,000
Total nominal amount allotted:	€ 10,300,000
Bid-To-Cover Ratio:	4.90
Weighted-average yield on accepted bids:	0.837%
Highest accepted yield:	0.900%
Lowest accepted yield:	0.800%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.7889

**182 -day Treasury Bill maturing on: 8 July 2011**

**ISIN CODE: MT3200010762**

Total nominal amount tendered for:	€ 67,924,000
Total nominal amount allotted:	€ 10,474,000
Bid-To-Cover Ratio:	6.49
Weighted-average yield on accepted bids:	1.107%
Highest accepted yield:	1.108%
Lowest accepted yield:	1.090%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.4435

### On offer next week

Auction date	Tenor	Maturity date
11 January 2011	182 days	15 July 2011
11 January 2011	273 days	14 October 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.