TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 25 February 2011

91 -day Treasury Bill maturing on: 27 May 2011	**ISIN CODE:** MT3100011423
Total nominal amount tendered for:	€ 53,000,000
Total nominal amount allotted:	€ 3,000,000
Bid-To-Cover Ratio:	17.67
Weighted-average yield on accepted bids:	1.0000%
Highest accepted yield:	1.0000%
Lowest accepted yield:	1.0000%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.7479

182 -day Treasury Bill maturing on: 26 August 2011	**ISIN CODE:** N/A
Total nominal amount tendered for:	€ 61,240,000
Total nominal amount allotted:	€ 0
Bid-To-Cover Ratio:	
Weighted-average yield on accepted bids:	n/a
Highest accepted yield:	n/a
Lowest accepted yield:	n/a
Weighted-average price per € 100 nominal of accepted bids:	n/a

On offer next week

Auction date	Tenor	Maturity date
01 March 2011	91 days	03 June 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.