

TREASURY BILL AUCTION RESULTS
FOR WEEK ENDING: 4 March 2011

91 -day Treasury Bill maturing on: 03 June 2011

ISIN CODE: MT3100011431

Total nominal amount tendered for:	€ 56,350,000
Total nominal amount allotted:	€ 4,850,000
Bid-To-Cover Ratio:	11.62
Weighted-average yield on accepted bids:	1.0070%
Highest accepted yield:	1.0200%
Lowest accepted yield:	0.9690%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.7461

On offer next week

Auction date	Tenor	Maturity date
08 March 2011	91 days	10 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.