

## TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 29 April 2011

91 -day Treasury Bill maturing on: 29 July 2011

ISIN CODE: MT3100011514

Total nominal amount tendered for:	€ 43,250,000
Total nominal amount allotted:	€ 14,250,000
Bid-To-Cover Ratio:	3.04
Weighted-average yield on accepted bids:	1.278%
Highest accepted yield:	1.308%
Lowest accepted yield:	1.248%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.6780

### On offer next week

Auction date	Tenor	Maturity date
3 May 2011	182 days	4 November 2011
3 May 2011	273 days	3 February 2012

**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.