

## TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 08 April 2011

**91 -day Treasury Bill maturing on: 08 July 2011**

**ISIN CODE: MT3100011480**

Total nominal amount tendered for:	€ 48,350,000
Total nominal amount allotted:	€ 15,000,000
Bid-To-Cover Ratio:	3.22
Weighted-average yield on accepted bids:	1.017%
Highest accepted yield:	1.050%
Lowest accepted yield:	1.000%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.7436

**182 -day Treasury Bill maturing on: 07 October 2011**

**ISIN CODE: MT3200010846**

Total nominal amount tendered for:	€ 49,490,000
Total nominal amount allotted:	€ 17,585,000
Bid-To-Cover Ratio:	2.81
Weighted-average yield on accepted bids:	1.351%
Highest accepted yield:	1.380%
Lowest accepted yield:	1.330%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.3216

### On offer next week

Auction date	Tenor	Maturity date
12 April 2011	91 days	15 July 2011
12 April 2011	273 days	13 January 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.