

## TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 15 April 2011

91 -day Treasury Bill maturing on: 15 July 2011		ISIN CODE: MT3100011498
Total nominal amount tendered for:		€ 40,410,000
Total nominal amount allotted:		€ 3,915,000
Bid-To-Cover Ratio:		10.32
Weighted-average yield on accepted bids:		1.018%
Highest accepted yield:		1.038%
Lowest accepted yield:		0.998%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.7433

273 -day Treasury Bill maturing on: 13 January 2012		ISIN CODE: MT3300010407
Total nominal amount tendered for:		€ 40,110,000
Total nominal amount allotted:		€ 18,690,000
Bid-To-Cover Ratio:		2.15
Weighted-average yield on accepted bids:		1.560%
Highest accepted yield:		1.599%
Lowest accepted yield:		1.500%
Weighted-average price per € 100 nominal of accepted bids:		€ 98.8308

On offer next week*		
Auction date	Tenor	Maturity date
19 April 2011	92 days	22 July 2011

**Notes:**

The day-count convention used for T-bills is ACT/360.

In the **primary market** settlement is conducted on Friday.

In the **secondary market** Treasury bills are dealt on a T+0 basis on the Malta Stock Exchange.

\*When the settlement date (issue date) falls on a Public Holiday settlement takes place on the preceding business day.