

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 17 June 2011

91 -day Treasury Bill maturing on: 16 September 2011		ISIN CODE: MT3100011563
Total nominal amount tendered for:		€ 14,820,000
Total nominal amount allotted:		€ 5,000,000
Bid-To-Cover Ratio:		2.96
Weighted-average yield on accepted bids:		1.130%
Highest accepted yield:		1.130%
Lowest accepted yield:		1.130%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.7152

182 -day Treasury Bill maturing on: 16 December 2011		ISIN CODE: N/A
Total nominal amount tendered for:		€ 11,000,000
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
21 June 2011	91 days	23 September 2011
21 June 2011	273 days	23 March 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.