

## TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 25 November 2011

**28 -day Treasury Bill maturing on:** 23 December 2011

**ISIN CODE:** MT3000010293

<b>Total nominal amount tendered for:</b>	€ 19,300,000
<b>Total nominal amount allotted:</b>	€ 1,250,000
<b>Bid-To-Cover Ratio:</b>	15.44
<b>Weighted-average yield on accepted bids:</b>	1.250%
<b>Highest accepted yield:</b>	1.250%
<b>Lowest accepted yield:</b>	1.249%
<b>Weighted-average price per € 100 nominal of accepted bids:</b>	€ 99.9029

### On offer next week

<b>Auction date</b>	<b>Tenor</b>	<b>Maturity date</b>
29 November 2011	28 days	30 December 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.