TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 13 April 2012

273 -day Treasury Bill maturing on: 11 January 2013	**ISIN CODE:** MT3300010498
Total nominal amount tendered for:	€ 8,000,000
Total nominal amount allotted:	€ 8,000,000
Bid-To-Cover Ratio:	1.00
Weighted-average yield on accepted bids:	1.307%
Highest accepted yield:	1.320%
Lowest accepted yield:	1.300%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.0186

364 -day Treasury Bill maturing on: 12 April 2013	**ISIN CODE:** MT3400010067
Total nominal amount tendered for:	€ 4,000,000
Total nominal amount allotted:	€ 4,000,000
Bid-To-Cover Ratio:	1.00
Weighted-average yield on accepted bids:	1.400%
Highest accepted yield:	1.400%
Lowest accepted yield:	1.400%
Weighted-average price per € 100 nominal of accepted bids:	€ 98.6042

On offer next week

Auction date	Tenor	Maturity date
17 April 2012	91 days	20 July 2012
17 April 2012	182 days	19 October 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.