

## TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 11 May 2012

**91 -day Treasury Bill maturing on:** 10 August 2012

**ISIN CODE:** MT3100011985

Total nominal amount tendered for:	€ 25,525,000
Total nominal amount allotted:	€ 12,000,000
Bid-To-Cover Ratio:	2.13
Weighted-average yield on accepted bids:	0.989%
Highest accepted yield:	1.020%
Lowest accepted yield:	0.920%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.7506

**182 -day Treasury Bill maturing on:** 9 November 2012

**ISIN CODE:** MT3200011067

Total nominal amount tendered for:	€ 17,000,000
Total nominal amount allotted:	€ 9,000,000
Bid-To-Cover Ratio:	1.89
Weighted-average yield on accepted bids:	1.148%
Highest accepted yield:	1.180%
Lowest accepted yield:	1.100%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.4230

### On offer next week

Auction date	Tenor	Maturity date
15 May 2012	91 days	17 August 2012
15 May 2012	182 days	16 November 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.