

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 8 June 2012

91 -day Treasury Bill maturing on: 7 September 2012		ISIN CODE: MT3100012025
Total nominal amount tendered for:		€ 8,150,000
Total nominal amount allotted:		€ 8,150,000
Bid-To-Cover Ratio:		1.00
Weighted-average yield on accepted bids:		0.964%
Highest accepted yield:		0.925%
Lowest accepted yield:		1.069%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.7569

182 -day Treasury Bill maturing on: 7 December 2012		ISIN CODE: -
Total nominal amount tendered for:		-
Total nominal amount allotted:		N/A
Bid-To-Cover Ratio:		N/A
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
12 June 2012	91 days	14 September 2012
12 June 2012	182 days	14 December 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.