

## TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 15 June 2012

**91 -day Treasury Bill maturing on:** 14 September 2012

**ISIN CODE:** MT3100012033

Total nominal amount tendered for:	€ 3,700,000
Total nominal amount allotted:	€ 3,700,000
Bid-To-Cover Ratio:	1.00
Weighted-average yield on accepted bids:	1.029%
Highest accepted yield:	1.088%
Lowest accepted yield:	1.000%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.7406

**182 -day Treasury Bill maturing on:** 14 December 2012

**ISIN CODE:** MT3200011109

Total nominal amount tendered for:	€ 2,000,000
Total nominal amount allotted:	€ 1,000,000
Bid-To-Cover Ratio:	2.00
Weighted-average yield on accepted bids:	1.235%
Highest accepted yield:	1.248%
Lowest accepted yield:	1.223%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.3795

### On offer next week

Auction date	Tenor	Maturity date
19 June 2012	90 days	20 September 2012
19 June 2012	182 days	21 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.