

## TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 22 June 2012

**90 -day Treasury Bill maturing on:** 20 September 2012

**ISIN CODE:** MT3100012041

Total nominal amount tendered for:	€ 3,300,000
Total nominal amount allotted:	€ 3,000,000
Bid-To-Cover Ratio:	1.10
Weighted-average yield on accepted bids:	1.041%
Highest accepted yield:	1.089%
Lowest accepted yield:	1.025%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.7404

**182 -day Treasury Bill maturing on:** 21 December 2012

**ISIN CODE:** MT3200011117

Total nominal amount tendered for:	€ 400,000
Total nominal amount allotted:	€ 400,000
Bid-To-Cover Ratio:	1.00
Weighted-average yield on accepted bids:	1.200%
Highest accepted yield:	1.200%
Lowest accepted yield:	1.200%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.3970

### On offer next week

Auction date	Tenor	Maturity date
26 June 2012	92 days	28 September 2012
26 June 2012	183 days	28 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.