

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 12 October 2012

91 -day Treasury Bill maturing on: 11 January 2013		ISIN CODE: MT3100012207
Total nominal amount tendered for:		€ 33,412,000
Total nominal amount allotted:		€ 4,061,000
Bid-To-Cover Ratio:		8.23
Weighted-average yield on accepted bids:		1.210%
Highest accepted yield:		1.220%
Lowest accepted yield:		1.200%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.6951

182 -day Treasury Bill maturing on: 12 April 2013		ISIN CODE: N/A
Total nominal amount tendered for:		€ 5,000,000
Total nominal amount allotted:		NIL
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
16 October 2012	28 days	16 November 2012
16 October 2012	91 days	18 January 2013

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.