

## TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 2 November 2012

28 -day Treasury Bill maturing on: 30 November 2012		ISIN CODE: MT3000010426
Total nominal amount tendered for:		€ 30,800,000
Total nominal amount allotted:		€ 25,650,000
Bid-To-Cover Ratio:		1.20
Weighted-average yield on accepted bids:		1.066%
Highest accepted yield:		1.146%
Lowest accepted yield:		1.000%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.9172

273 -day Treasury Bill maturing on: 2 August 2013		ISIN CODE: MT3300010514
Total nominal amount tendered for:		€ 34,322,000
Total nominal amount allotted:		€ 10,322,000
Bid-To-Cover Ratio:		3.33
Weighted-average yield on accepted bids:		1.298%
Highest accepted yield:		1.430%
Lowest accepted yield:		1.250%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.0253

On offer next week		
Auction date	Tenor	Maturity date
6 November 2012	28 days	7 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.