

## TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 9 November 2012

28 -day Treasury Bill maturing on: 7 December 2012

ISIN CODE: MT3000010434

Total nominal amount tendered for:	€ 28,636,000
Total nominal amount allotted:	€ 25,061,000
Bid-To-Cover Ratio:	1.14
Weighted-average yield on accepted bids:	1.062%
Highest accepted yield:	1.106%
Lowest accepted yield:	1.015%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.9175

### On offer next week

Auction date	Tenor	Maturity date
13 November 2012	28 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.