

## TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 30 November 2012

28 -day Treasury Bill maturing on: 28 December 2012	ISIN CODE: MT3000010467
Total nominal amount tendered for:	€ 43,900,000
Total nominal amount allotted:	€ 23,000,000
Bid-To-Cover Ratio:	1.91
Weighted-average yield on accepted bids:	1.019%
Highest accepted yield:	1.040%
Lowest accepted yield:	0.998%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.9208

91 -day Treasury Bill maturing on: 1 March 2013	ISIN CODE: MT3100012249
Total nominal amount tendered for:	€ 42,061,000
Total nominal amount allotted:	€ 1,750,000
Bid-To-Cover Ratio:	24.03
Weighted-average yield on accepted bids:	1.033%
Highest accepted yield:	1.039%
Lowest accepted yield:	1.024%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.7396

On offer next week		
Auction date	Tenor	Maturity date
4 December 2012	91 days	8 March 2013
4 December 2012	181 days	6 June 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.