

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 14 December 2012

91 -day Treasury Bill maturing on: 15 March 2013		ISIN CODE: MT3100012264
Total nominal amount tendered for:		€ 79,451,000
Total nominal amount allotted:		€ 14,200,000
Bid-To-Cover Ratio:		5.60
Weighted-average yield on accepted bids:		0.932%
Highest accepted yield:		0.945%
Lowest accepted yield:		0.899%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.7650

182 -day Treasury Bill maturing on: 14 June 2013		ISIN CODE: MT3200011232
Total nominal amount tendered for:		€ 24,000,000
Total nominal amount allotted:		€ 5,000,000
Bid-To-Cover Ratio:		4.80
Weighted-average yield on accepted bids:		1.148%
Highest accepted yield:		1.148%
Lowest accepted yield:		1.148%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.4230

On offer next week		
Auction date	Tenor	Maturity date
18 December 2012	91 days	22 March 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.