

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 21 December 2012

91 -day Treasury Bill maturing on: 22 March 2013		ISIN CODE: MT3100012272
Total nominal amount tendered for:		€ 76,526,000
Total nominal amount allotted:		€ 11,250,000
Bid-To-Cover Ratio:		6.80
Weighted-average yield on accepted bids:		0.854%
Highest accepted yield:		0.890%
Lowest accepted yield:		0.810%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.7846

On offer next week

Auction date	Tenor	Maturity date
24 December 2012	90 days	28 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.