

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 28 December 2012

90 -day Treasury Bill maturing on: 28 March 2013		ISIN CODE: N/A
Total nominal amount tendered for:		€ 69,215,000
Total nominal amount allotted:		NIL
Bid-To-Cover Ratio:		N/A
Weighted-average yield on accepted bids:		N/A
Highest accepted yield:		N/A
Lowest accepted yield:		N/A
Weighted-average price per € 100 nominal of accepted bids:		N/A

On offer next week		
Auction date	Tenor	Maturity date
31 December 2012	91 days	5 April 2013
31 December 2012	182 days	5 July 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.