

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 4 January 2013

91 -day Treasury Bill maturing on: 5 April 2013		ISIN CODE: MT3100012298
Total nominal amount tendered for:		€ 47,250,000
Total nominal amount allotted:		€ 38,850,000
Bid-To-Cover Ratio:		1.22
Weighted-average yield on accepted bids:		0.775%
Highest accepted yield:		0.920%
Lowest accepted yield:		0.650%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.8047

182 -day Treasury Bill maturing on: 5 July 2013		ISIN CODE: MT3200011240
Total nominal amount tendered for:		€ 36,465,000
Total nominal amount allotted:		€ 27,465,000
Bid-To-Cover Ratio:		1.33
Weighted-average yield on accepted bids:		0.945%
Highest accepted yield:		1.170%
Lowest accepted yield:		0.801%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.5245

On offer next week		
Auction date	Tenor	Maturity date
8 January 2013	91 days	12 April 2013
8 January 2013	182 days	12 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.