TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 11 January 2013

91 -day Treasury Bill maturing on: 12 April 2013	**ISIN CODE:** MT3100012306
Total nominal amount tendered for:	€ 35,650,000
Total nominal amount allotted:	€ 14,250,000
Bid-To-Cover Ratio:	2.50
Weighted-average yield on accepted bids:	0.786%
Highest accepted yield:	0.890%
Lowest accepted yield:	0.735%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8017

182 -day Treasury Bill maturing on: 12 July 2013	**ISIN CODE:** MT3200011257
Total nominal amount tendered for:	€ 27,112,000
Total nominal amount allotted:	€ 15,000,000
Bid-To-Cover Ratio:	1.81
Weighted-average yield on accepted bids:	0.884%
Highest accepted yield:	0.940%
Lowest accepted yield:	0.811%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.5551

On offer next week

Auction date	Tenor	Maturity date
15 January 2013	91 days	19 April 2013
15 January 2013	182 days	19 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.