

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 18 January 2013

91 -day Treasury Bill maturing on: 19 April 2013		ISIN CODE: MT3100012314
Total nominal amount tendered for:		€ 58,100,000
Total nominal amount allotted:		€ 20,000,000
Bid-To-Cover Ratio:		2.91
Weighted-average yield on accepted bids:		0.767%
Highest accepted yield:		0.778%
Lowest accepted yield:		0.712%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.8065

182 -day Treasury Bill maturing on: 19 July 2013		ISIN CODE: MT3200011265
Total nominal amount tendered for:		€ 53,112,000
Total nominal amount allotted:		€ 19,000,000
Bid-To-Cover Ratio:		2.80
Weighted-average yield on accepted bids:		0.837%
Highest accepted yield:		0.875%
Lowest accepted yield:		0.810%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.5786

On offer next week		
Auction date	Tenor	Maturity date
22 January 2013	91 days	26 April 2013
22 January 2013	182 days	26 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.