

## TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 25 January 2013

91 -day Treasury Bill maturing on: 26 April 2013		ISIN CODE: MT3100012322
Total nominal amount tendered for:		€ 27,400,000
Total nominal amount allotted:		€ 21,000,000
Bid-To-Cover Ratio:		1.30
Weighted-average yield on accepted bids:		0.758%
Highest accepted yield:		0.771%
Lowest accepted yield:		0.724%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.8088

182 -day Treasury Bill maturing on: 26 July 2012		ISIN CODE: MT3200011273
Total nominal amount tendered for:		€ 24,112,000
Total nominal amount allotted:		€ 24,112,000
Bid-To-Cover Ratio:		1.00
Weighted-average yield on accepted bids:		0.847%
Highest accepted yield:		1.000%
Lowest accepted yield:		0.800%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.5736

On offer next week		
Auction date	Tenor	Maturity date
29 January 2013	91 days	3 May 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.