

## TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 1 February 2013

91 -day Treasury Bill maturing on: 3 May 2013		ISIN CODE: MT3100012330
Total nominal amount tendered for:		€ 30,400,000
Total nominal amount allotted:		€ 12,900,000
Bid-To-Cover Ratio:		2.36
Weighted-average yield on accepted bids:		0.780%
Highest accepted yield:		0.800%
Lowest accepted yield:		0.748%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.8032

### On offer next week

Auction date	Tenor	Maturity date
5 February 2013	91 days	10 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.