

# TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 8 February 2013

91 -day Treasury Bill maturing on: 10 May 2013

ISIN CODE: MT3100012348

Total nominal amount tendered for:	€ 41,750,000
Total nominal amount allotted:	€ 1,500,000
Bid-To-Cover Ratio:	27.83
Weighted-average yield on accepted bids:	0.763%
Highest accepted yield:	0.770%
Lowest accepted yield:	0.750%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.8075

## On offer next week

Auction date	Tenor	Maturity date
12 February 2013	91 days	17 May 2013
12 February 2013	182 days	16 August 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.