

TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 15 February 2013

91 -day Treasury Bill maturing on: 17 May 2013		ISIN CODE: MT3100012355
Total nominal amount tendered for:		€ 31,900,000
Total nominal amount allotted:		€ 1,000,000
Bid-To-Cover Ratio:		31.90
Weighted-average yield on accepted bids:		0.770%
Highest accepted yield:		0.770%
Lowest accepted yield:		0.770%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.8057

182 -day Treasury Bill maturing on: 16 August 2013		ISIN CODE: MT3200012281
Total nominal amount tendered for:		€ 27,250,000
Total nominal amount allotted:		€ 1,050,000
Bid-To-Cover Ratio:		25.95
Weighted-average yield on accepted bids:		0.800%
Highest accepted yield:		0.800%
Lowest accepted yield:		0.800%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.5972

On offer next week		
Auction date	Tenor	Maturity date
19 February 2013	91 days	24 May 2013
19 February 2013	273 days	22 November 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.