

# TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 22 February 2013

91 -day Treasury Bill maturing on: 24 May 2013		ISIN: MT3100012363
Total nominal amount tendered for:		€ 36,400,000
Total nominal amount allotted:		€ 5,400,000
Bid-To-Cover Ratio:		6.74
Weighted-average yield on accepted bids:		0.769%
Highest accepted yield:		0.770%
Lowest accepted yield:		0.750%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.8060

273 -day Treasury Bill maturing on: 22 November 2013		ISIN: MT3300010522
Total nominal amount tendered for:		€ 16,250,000
Total nominal amount allotted:		€ 6,000,000
Bid-To-Cover Ratio:		2.71
Weighted-average yield on accepted bids:		0.855%
Highest accepted yield:		0.860%
Lowest accepted yield:		0.850%
Weighted-average price per € 100 nominal of accepted bids:		€ 99.3558

Total outstanding nominal Treasury bill balance for week ending 22 February 2013	<b>€ 294,149,000</b>
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On offer next week		
Auction date	Tenor	Maturity date
26 February 2013	91 days	31 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.